

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 = '0057' 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>					
	0057	00000	1157	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360166	118		07/01/2016/Load 2016-17 Board-approved Original Bu		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	1192	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	148		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1438	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	1932	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	302.94
10/07/2016	GL_JOURNAL	PAY0366818	904	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-302.94
Number of Transactions 4						Totals	160.37	0.00	0.00	-160.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	1957	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	149		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2229	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	321.02
Number of Transactions 2						Totals	-321.02	0.00	0.00	321.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	2151	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	119		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	2154	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	120		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	00000	2154	01000	2017				
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions	1	Totals				300.00	300.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00000	2281	01000	2017					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360166	121		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				500.00	500.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00000	2451	01000	2017					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360166	122		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				300.00	300.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00000	2951	01000	2017					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360166	123		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4624	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	20.12
10/07/2016	GL_JOURNAL	PAY0366818	2698	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	41.45

Number of Transactions	3	Totals				38.43	100.00	0.00	0.00	61.57
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00000	3101	01000	2017					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	198		07/01/2016/Load 2016-17 Board-approved Original Bu	252.00		0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	150		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4808	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	40.25
07/27/2016	GL_JOURNAL	PAY0362517	4814	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	-1.12

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	3101	01000	2017					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	7168	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	19.06
10/07/2016	GL_JOURNAL	PAY0366818	2859	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-19.05
Number of Transactions 6						Totals	212.86	252.00	0.00	39.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	3202	01000	2017					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3141		07/01/2016/Load 2016-17 Board-approved Original Bu		104.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3142		07/01/2016/Load 2016-17 Board-approved Original Bu		65.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3143		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3144		07/01/2016/Load 2016-17 Board-approved Original Bu		13.00	0.00	0.00	0.00
Number of Transactions 4						Totals	221.00	221.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	3301	01000	2017					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6021		07/01/2016/Load 2016-17 Board-approved Original Bu		29.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	151		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8281	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-12.41
07/27/2016	GL_JOURNAL	PAY0362517	8275	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4.66
09/28/2016	GL_JOURNAL	PAY0366300	12054	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13.79
10/07/2016	GL_JOURNAL	PAY0366818	4486	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-13.79
Number of Transactions 6						Totals	36.75	29.00	0.00	-7.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	3302	01000	2017					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	156		07/01/2016/Load 2016-17 Board-approved Original Bu		61.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	157		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	158		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	159		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00000	3302	01000	2017						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	10177	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.29	
10/07/2016	GL_JOURNAL	PAY0366818	5759	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	3.17	
Number of Transactions 6						Totals	126.54	130.00	0.00	3.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00000	3501	01000	2017						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6144		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	152		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11897	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-0.08	
07/27/2016	GL_JOURNAL	PAY0362517	11891	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.16	
09/28/2016	GL_JOURNAL	PAY0366300	28742	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.16	
10/07/2016	GL_JOURNAL	PAY0366818	7037	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-0.16	
Number of Transactions 6						Totals	0.92	1.00	0.00	0.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00000	3502	01000	2017						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	153		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13826	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.01	
10/07/2016	GL_JOURNAL	PAY0366818	8291	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	-0.03	0.00	0.00	0.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00000	3601	01000	2017					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2818		07/01/2016/Load 2016-17 Board-approved Original Bu	60.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	46		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	201	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-4.81
08/09/2016	GL_JOURNAL	PWC0363612	202	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	9.63
10/10/2016	GL_JOURNAL	PWC0366828	314	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-9.09

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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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	3601	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	315	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.09	
Number of Transactions 6						Totals	55.18	60.00	0.00	4.82

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>					
	0057	00000	3602	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5679		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5682		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5681		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5680		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2842	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.60	
10/10/2016	GL_JOURNAL	PWC0366828	4798	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.24	
Number of Transactions 6						Totals	49.16	51.00	0.00	1.84

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	0057	00000	4301	01000	2017				
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
04/22/2016	GL_BD_JRNL	PRE0355636	222		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,225.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	132		07/01/2016/Load 2016-17 Board-approved Original Bu	8,898.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	222		07/01/2016/Reverse preliminary 25-percent budget u	-2,225.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288403	1	RREQ336616	SCHOOL SPECIAL/FLAG US 4X6 NYLON GLO - DROP SHIP	0.00	0.00	33.69	0.00
07/06/2016	PO_POENC	0000288403	1	RREQ336616	SCHOOL SPECIAL/FLAG US 4X6 NYLON GLO - DROP SHIP	0.00	-31.19	0.00	0.00
07/06/2016	PO_POENC	0000288403	2	RREQ336616	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	42.12	0.00
07/06/2016	PO_POENC	0000288403	2	RREQ336616	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	-39.00	0.00	0.00
07/06/2016	PO_POENC	0000288405	1	RREQ336657	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00	0.00	7.06	0.00
07/06/2016	PO_POENC	0000288405	1	RREQ336657	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00	0.00	7.06	0.00
07/06/2016	PO_POENC	0000288405	1	RREQ336657	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288405	1	RREQ336657	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00	0.00	-7.06	0.00
07/06/2016	PO_POENC	0000288405	1	RREQ336657	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00	-6.54	0.00	0.00
07/06/2016	REQ_PREENC	REQ336657	1		Office Depot/158880/Tradex International Powder-Fr	0.00	6.54	0.00	0.00
07/06/2016	REQ_PREENC	REQ336657	1		Office Depot/158880/Tradex International Powder-Fr	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336657	1		Office Depot/158880/Tradex International Powder-Fr	0.00	-6.54	0.00	0.00
07/06/2016	REQ_PREENC	REQ336657	1		Office Depot/158880/Tradex International Powder-Fr	0.00	6.54	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00000	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2016	REQ_PREENC	REQ336616	1		School Specialty Supply/158880/FLAG US 4X6 NYLON G	0.00		31.19	0.00	0.00
07/06/2016	REQ_PREENC	REQ336616	1		School Specialty Supply/158880/FLAG US 4X6 NYLON G	0.00		31.19	0.00	0.00
07/06/2016	REQ_PREENC	REQ336616	1		School Specialty Supply/158880/FLAG US 4X6 NYLON G	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336616	1		School Specialty Supply/158880/FLAG US 4X6 NYLON G	0.00		-31.19	0.00	0.00
07/06/2016	REQ_PREENC	REQ336616	2		School Specialty Supply/158880/FLAG CALIFORNIA 4X6	0.00		39.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336616	2		School Specialty Supply/158880/FLAG CALIFORNIA 4X6	0.00		39.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336616	2		School Specialty Supply/158880/FLAG CALIFORNIA 4X6	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336616	2		School Specialty Supply/158880/FLAG CALIFORNIA 4X6	0.00		-39.00	0.00	0.00
07/08/2016	AP_VOUCHER	00900439	1	P0000288405	OFFICE DEPOT/Tradex International Powder-Fr	0.00		0.00	0.00	7.06
07/08/2016	AP_VOUCHER	00900439	1	P0000288405	OFFICE DEPOT/Tradex International Powder-Fr	0.00		0.00	-7.06	0.00
07/11/2016	PO_POENC	0000288663	1	RREQ337042	OFFICE DEPOT/Logitech(R) M325 Wireless Mouse Red	0.00		0.00	30.77	0.00
07/11/2016	PO_POENC	0000288663	1	RREQ337042	OFFICE DEPOT/Logitech(R) M325 Wireless Mouse Red	0.00		0.00	30.77	0.00
07/11/2016	PO_POENC	0000288663	1	RREQ337042	OFFICE DEPOT/Logitech(R) M325 Wireless Mouse Red	0.00		0.00	0.00	0.00
07/11/2016	PO_POENC	0000288663	1	RREQ337042	OFFICE DEPOT/Logitech(R) M325 Wireless Mouse Red	0.00		0.00	-30.77	0.00
07/11/2016	PO_POENC	0000288663	1	RREQ337042	OFFICE DEPOT/Logitech(R) M325 Wireless Mouse Red	0.00		-28.49	0.00	0.00
07/11/2016	REQ_PREENC	REQ337042	1		Office Depot/158880/Logitech(R) M325 Wireless Mous	0.00		28.49	0.00	0.00
07/11/2016	REQ_PREENC	REQ337042	1		Office Depot/158880/Logitech(R) M325 Wireless Mous	0.00		28.49	0.00	0.00
07/11/2016	REQ_PREENC	REQ337042	1		Office Depot/158880/Logitech(R) M325 Wireless Mous	0.00		0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ337042	1		Office Depot/158880/Logitech(R) M325 Wireless Mous	0.00		-28.49	0.00	0.00
07/12/2016	AP_VOUCHER	00900612	1	P0000288663	OFFICE DEPOT/Logitech(R) M325 Wireless Mous	0.00		0.00	0.00	30.77
07/12/2016	AP_VOUCHER	00900612	1	P0000288663	OFFICE DEPOT/Logitech(R) M325 Wireless Mous	0.00		0.00	-30.77	0.00
07/18/2016	AP_VOUCHER	00901111	1	P0000288403	SCHOOL SPECIAL/FLAG US 4X6 NYLON GLO - DROP S	0.00		0.00	0.00	33.69
07/18/2016	AP_VOUCHER	00901111	1	P0000288403	SCHOOL SPECIAL/FLAG US 4X6 NYLON GLO - DROP S	0.00		0.00	-33.69	0.00
07/18/2016	AP_VOUCHER	00901111	2	P0000288403	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00		0.00	0.00	42.12
07/18/2016	AP_VOUCHER	00901111	2	P0000288403	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00		0.00	-42.12	0.00
07/25/2016	PO_POENC	0000285074	1	No REQ.	NO EXCUSES-001/NEU College Bound Planners- (1 case	0.00		0.00	862.68	0.00
07/29/2016	REQ_PREENC	REQ338202	1		Lakeshore Equipment Co/158880/LA952 - Classroom Ca	0.00		450.26	0.00	0.00
08/04/2016	PO_POENC	0000290238	1	RREQ338202	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00		0.00	486.28	0.00
08/04/2016	PO_POENC	0000290238	1	RREQ338202	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00		-450.26	0.00	0.00
08/22/2016	AP_VOUCHER	00906776	1	P0000285074	NO EXCUSES-001/NEU College Bound Planners- (1	0.00		0.00	0.00	869.58
08/22/2016	AP_VOUCHER	00906776	1	P0000285074	NO EXCUSES-001/NEU College Bound Planners- (1	0.00		0.00	-862.68	0.00
08/31/2016	AP_VOUCHER	00909244	1	P0000290238	LAKESHORE CURR/LA952 - Classroom Carpet for 3	0.00		0.00	0.00	486.28
08/31/2016	AP_VOUCHER	00909244	1	P0000290238	LAKESHORE CURR/LA952 - Classroom Carpet for 3	0.00		0.00	-486.28	0.00
09/13/2016	REQ_PREENC	REQ342328	1		HD Supply/158880/15 Oz Rust-Oleum High Performance	0.00		16.80	0.00	0.00
09/13/2016	REQ_PREENC	REQ342328	2		HD Supply/158880/12 Oz Krylon Industrial Acryli-Qu	0.00		14.76	0.00	0.00
09/13/2016	PO_POENC	0000293667	1	RREQ342328	HD SUPPLY-001/15 Oz Rust-Oleum High Performance En	0.00		0.00	18.14	0.00
09/13/2016	PO_POENC	0000293667	1	RREQ342328	HD SUPPLY-001/15 Oz Rust-Oleum High Performance En	0.00		-16.80	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	00000	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2016	PO_POENC	0000293667	2	RREQ342328	HD SUPPLY-001/12 Oz Krylon Industrial Acryli-Quik	0.00		0.00	15.94	0.00
09/13/2016	PO_POENC	0000293667	2	RREQ342328	HD SUPPLY-001/12 Oz Krylon Industrial Acryli-Quik	0.00		-14.76	0.00	0.00
09/13/2016	REQ_PREENC	REQ342310	1		School Specialty Supply/158880/STENCIL PAINTING 8I	0.00		25.99	0.00	0.00
09/13/2016	REQ_PREENC	REQ342310	1		School Specialty Supply/158880/STENCIL PAINTING 8I	0.00		-25.99	0.00	0.00
09/16/2016	REQ_PREENC	REQ342768	1		Office Depot/158880/Brother(R) TZe-231 Black-On-Wh	0.00		20.98	0.00	0.00
09/16/2016	REQ_PREENC	REQ342768	2		Office Depot/158880/Brother P-Touch(R) PT-H100 Han	0.00		34.99	0.00	0.00
09/16/2016	REQ_PREENC	REQ342768	3		Office Depot/158880/Office Depot(R) Brand Pressboa	0.00		35.99	0.00	0.00
09/16/2016	PO_POENC	0000294095	1	RREQ342768	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00		0.00	22.66	0.00
09/16/2016	PO_POENC	0000294095	1	RREQ342768	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00		-20.98	0.00	0.00
09/16/2016	PO_POENC	0000294095	2	RREQ342768	OFFICE DEPOT/Brother P-Touch(R) PT-H100 Handheld L	0.00		0.00	37.79	0.00
09/16/2016	PO_POENC	0000294095	2	RREQ342768	OFFICE DEPOT/Brother P-Touch(R) PT-H100 Handheld L	0.00		-34.99	0.00	0.00
09/16/2016	PO_POENC	0000294095	3	RREQ342768	OFFICE DEPOT/Office Depot(R) Brand Pressboard Clas	0.00		0.00	38.87	0.00
09/16/2016	PO_POENC	0000294095	3	RREQ342768	OFFICE DEPOT/Office Depot(R) Brand Pressboard Clas	0.00		-35.99	0.00	0.00
09/16/2016	REQ_PREENC	REQ342836	1		School Specialty Supply/158880/STENCIL PAINTING 8I	0.00		25.99	0.00	0.00
09/16/2016	PO_POENC	0000294112	1	RREQ342836	SCHOOL SPECIAL/STENCIL PAINTING 8IN YELLOW CHA0158	0.00		0.00	28.07	0.00
09/16/2016	PO_POENC	0000294112	1	RREQ342836	SCHOOL SPECIAL/STENCIL PAINTING 8IN YELLOW CHA0158	0.00		-25.99	0.00	0.00
09/17/2016	AP_VOUCHER	00912938	1	P0000294095	OFFICE DEPOT/Brother P-Touch(R) PT-H100 Han	0.00		0.00	0.00	37.79
09/17/2016	AP_VOUCHER	00912938	1	P0000294095	OFFICE DEPOT/Brother P-Touch(R) PT-H100 Han	0.00		0.00	-37.79	0.00
09/19/2016	AP_VOUCHER	00913166	1	P0000294095	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00		0.00	0.00	22.66
09/19/2016	AP_VOUCHER	00913166	1	P0000294095	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00		0.00	-22.66	0.00
09/19/2016	AP_VOUCHER	00913166	2	P0000294095	OFFICE DEPOT/Office Depot(R) Brand Pressboa	0.00		0.00	0.00	38.87
09/19/2016	AP_VOUCHER	00913166	2	P0000294095	OFFICE DEPOT/Office Depot(R) Brand Pressboa	0.00		0.00	-38.87	0.00
09/23/2016	REQ_PREENC	REQ343581	1		Office Depot/158880/Bankers Box(R) Stor/File(TM) B	0.00		21.46	0.00	0.00
09/23/2016	REQ_PREENC	REQ343581	2		Office Depot/158880/AT-A-GLANCE(R) 14-Month Academ	0.00		29.49	0.00	0.00
09/23/2016	PO_POENC	0000294762	1	RREQ343581	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00		0.00	23.18	0.00
09/23/2016	PO_POENC	0000294762	1	RREQ343581	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00		-21.46	0.00	0.00
09/23/2016	PO_POENC	0000294762	2	RREQ343581	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Academic Week	0.00		0.00	31.85	0.00
09/23/2016	PO_POENC	0000294762	2	RREQ343581	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Academic Week	0.00		-29.49	0.00	0.00
09/27/2016	AP_VOUCHER	00914927	1	P0000294762	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B	0.00		0.00	0.00	23.18
09/27/2016	AP_VOUCHER	00914927	1	P0000294762	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B	0.00		0.00	-23.18	0.00
09/27/2016	AP_VOUCHER	00914938	1	P0000294762	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Academ	0.00		0.00	0.00	31.85
09/27/2016	AP_VOUCHER	00914938	1	P0000294762	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Academ	0.00		0.00	-31.85	0.00
09/30/2016	AP_VOUCHER	00915794	1	P0000293667	HD SUPPLY-001/15 Oz Rust-Oleum High Performa	0.00		0.00	0.00	18.14
09/30/2016	AP_VOUCHER	00915794	1	P0000293667	HD SUPPLY-001/15 Oz Rust-Oleum High Performa	0.00		0.00	-18.14	0.00
09/30/2016	AP_VOUCHER	00915794	2	P0000293667	HD SUPPLY-001/12 Oz Krylon Industrial Acryli	0.00		0.00	0.00	15.94
09/30/2016	AP_VOUCHER	00915794	2	P0000293667	HD SUPPLY-001/12 Oz Krylon Industrial Acryli	0.00		0.00	-15.94	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 89 Totals 7,212.00 8,898.00 0.00 28.07 1,657.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00000	4491	01000	2017						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	223		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	2020		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	223		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>						
0057	00000	5209	01000	2017						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	224		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2732		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	224		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 500.00 500.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00000	5614	01000	2017						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	225		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,500.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3021		07/01/2016/Load 2016-17 Board-approved Original Bu	6,000.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	225		07/01/2016/Reverse preliminary 25-percent budget u	-1,500.00	0.00	0.00	0.00	0.00
08/19/2016	GL_JOURNAL	0000364423	209	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	0.00	455.59
09/20/2016	GL_JOURNAL	0000365916	132	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	0.00	264.91

Number of Transactions 5 Totals 5,279.50 6,000.00 0.00 0.00 720.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0057	00000	5721	01000	2017						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
08/05/2016	GL_BD_JRNL	0000363376	1		08/05/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	
08/05/2016	GL_JOURNAL	0000363373	42	J#50599	08/05/2016/Printing Services: July 2016/Lilit Movs	0.00	0.00	0.00	18.00	
08/05/2016	GL_JOURNAL	0000363373	43	J#50600	08/05/2016/Printing Services: July 2016/Kayla Dona	0.00	0.00	0.00	18.00	
Number of Transactions 3						Totals	-36.00	0.00	0.00	36.00

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>						
0057	00000	5841	01000	2017						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	226		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4126		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	226		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

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>						
0057	00000	5915	01000	2017						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/22/2016	GL_BD_JRNL	0000364485	5		08/22/2016/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	119	6192870464	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.36	
08/30/2016	GL_JOURNAL	0000364871	119	6192870464	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.36	
08/30/2016	GL_JOURNAL	0000364874	119	6192870464	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.36	
09/27/2016	GL_JOURNAL	0000366240	119	6192870464	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36	
Number of Transactions 5						Totals	-38.72	0.00	0.00	38.72

Number of Transactions 168 Fund Totals 0000s 18,596.94 21,342.00 0.00 28.07 2,716.99

Number of Transactions 168 Resource Totals 00000 18,596.94 21,342.00 0.00 28.07 2,716.99

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>					
0057	00001	2905	01000	2017					
DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0057	00001	2905	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	360		07/01/2016/Load 2016-17 Board-approved Original Bu	562.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4563	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	47.43	
08/31/2016	GL_JOURNAL	PAY0364892	5115	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	47.43	
09/28/2016	GL_JOURNAL	PAY0366300	6743	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	47.43	
Number of Transactions 4						Totals	419.71	562.00	0.00	0.00	142.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00001	3202	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3145		07/01/2016/Load 2016-17 Board-approved Original Bu	73.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	73.00	73.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00001	3302	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	160		07/01/2016/Load 2016-17 Board-approved Original Bu	43.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10178	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.63	
08/31/2016	GL_JOURNAL	PAY0364892	11566	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.63	
09/28/2016	GL_JOURNAL	PAY0366300	14557	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.63	
Number of Transactions 4						Totals	32.11	43.00	0.00	0.00	10.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00001	3502	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	105		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13827	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.02	
08/31/2016	GL_JOURNAL	PAY0364892	15985	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.03	
09/28/2016	GL_JOURNAL	PAY0366300	31268	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.02	
Number of Transactions 4						Totals	-0.07	0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00001	3602	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5683		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2843	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	1.42	
09/09/2016	GL_JOURNAL	PWC0365365	2983	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	1.42	
10/10/2016	GL_JOURNAL	PWC0366828	4799	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	1.42	
Number of Transactions 4						Totals	12.74	17.00	0.00	4.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00001	3702	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2018		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1828	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.06	
09/09/2016	GL_JOURNAL	PRM0365362	1889	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.06	
10/10/2016	GL_JOURNAL	PRM0366829	2237	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.06	
Number of Transactions 4						Totals	0.82	1.00	0.00	0.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00001	3995	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6208		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	
Number of Transactions 22						Fund	Totals 0000s	539.31	697.00	0.00	157.69
Number of Transactions 22						Resource	Totals 00001	539.31	697.00	0.00	157.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00005	5614	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360275	14		07/01/2016/Create zero dollar budget strings for F	0.00		0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	00005	5614	01000	2017								
DeptID 0057 - Carver Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
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>								
0057	00005	5916	01000	2017								
DeptID 0057 - Carver Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
07/08/2016	GL_BD_JRNL	0000360829	383		07/08/2016/Transfer of appropriations from resourc	1,711.00		0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	120	6193446300	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	72.37		
08/22/2016	GL_JOURNAL	0000364483	121	6195831763	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.36		
08/22/2016	GL_JOURNAL	0000364483	122	6195831840	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.36		
08/22/2016	GL_JOURNAL	0000364483	123	6195837022	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.36		
08/22/2016	GL_JOURNAL	0000364483	124	6195837069	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.36		
08/30/2016	GL_JOURNAL	0000364871	120	6193446300	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-72.37		
08/30/2016	GL_JOURNAL	0000364871	121	6195831763	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.36		
08/30/2016	GL_JOURNAL	0000364871	122	6195831840	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.36		
08/30/2016	GL_JOURNAL	0000364871	123	6195837022	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.36		
08/30/2016	GL_JOURNAL	0000364871	124	6195837069	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.36		
08/30/2016	GL_JOURNAL	0000364874	120	6193446300	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	72.37		
08/30/2016	GL_JOURNAL	0000364874	121	6195831763	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.36		
08/30/2016	GL_JOURNAL	0000364874	122	6195831840	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.36		
08/30/2016	GL_JOURNAL	0000364874	123	6195837022	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.36		
08/30/2016	GL_JOURNAL	0000364874	124	6195837069	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	120	6195831763	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	121	6195831840	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	122	6195837022	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	123	6195837069	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	124	6193446300	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	70.76		
Number of Transactions 21						Totals	1,412.99	1,711.00	0.00	0.00	298.01	
Number of Transactions 22						Fund	Totals 0000s	1,412.99	1,711.00	0.00	0.00	298.01
Number of Transactions 22						Resource	Totals 00005	1,412.99	1,711.00	0.00	0.00	298.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	1107	01000	2017						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	407		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	408		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	409		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	410		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	411		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	412		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	413		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	414		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	415		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	416		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	76	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	67,576.91	
08/31/2016	GL_JOURNAL	PAY0364892	76	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	68,253.46	
09/28/2016	GL_JOURNAL	PAY0366300	86	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	68,027.89	
Number of Transactions 13						Totals	577,351.74	781,210.00	0.00	203,858.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	1210	01000	2017						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	417		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1558	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	843.99	
08/31/2016	GL_JOURNAL	PAY0364892	1309	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	813.47	
09/28/2016	GL_JOURNAL	PAY0366300	2193	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	607.32	
Number of Transactions 4						Totals	13,331.22	15,596.00	0.00	2,264.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	1308	01000	2017					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	418		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	1909	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	1660	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	2601	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	10,639.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0057	00010	1308	01000	2017					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

Number of Transactions 4 Totals 97,814.40 129,732.00 0.00 0.00 31,917.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	2401	01000	2017					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360164	340		07/01/2016/Load 2016-17 Board-approved Original Bu	29,366.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	341		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3901	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,695.11
08/02/2016	GL_JOURNAL	PAY0363021	555	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	872.84
08/31/2016	GL_JOURNAL	PAY0364892	4266	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,092.71
09/28/2016	GL_JOURNAL	PAY0366300	5825	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8,288.90

Number of Transactions 6 Totals 49,084.44 71,034.00 0.00 0.00 21,949.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	2456	01000	2017					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

07/27/2016	GL_BD_JRNL	0000362542	154		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4476	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	-301.20
09/08/2016	GL_JOURNAL	PAY0365332	1598	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	621.00
10/07/2016	GL_JOURNAL	PAY0366818	2554	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	189.52

Number of Transactions 4 Totals -509.32 0.00 0.00 0.00 509.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	2905	01000	2017					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360164	342		07/01/2016/Load 2016-17 Board-approved Original Bu	2,808.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	343		07/01/2016/Load 2016-17 Board-approved Original Bu	1,685.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	344		07/01/2016/Load 2016-17 Board-approved Original Bu	3,932.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4564	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	711.45
08/31/2016	GL_JOURNAL	PAY0364892	5116	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	711.45
09/28/2016	GL_JOURNAL	PAY0366300	6744	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	711.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	2905	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 6 Totals 6,290.65 8,425.00 0.00 0.00 2,134.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3101	01000	2017						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	199		07/01/2016/Load 2016-17 Board-approved Original Bu	98,276.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	200		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	201		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	4811	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	105.60
07/27/2016	GL_JOURNAL	PAY0362517	4815	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	8,495.37
07/27/2016	GL_JOURNAL	PAY0362517	4809	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,338.41
08/31/2016	GL_JOURNAL	PAY0364892	5425	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	5427	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	102.33
08/31/2016	GL_JOURNAL	PAY0364892	5430	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	8,586.27
09/28/2016	GL_JOURNAL	PAY0366300	7164	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	7166	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	76.40
09/28/2016	GL_JOURNAL	PAY0366300	7169	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8,557.89

Number of Transactions 12 Totals 86,618.91 116,558.00 0.00 0.00 29,939.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3202	01000	2017						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	3146		07/01/2016/Load 2016-17 Board-approved Original Bu	9,270.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3147		07/01/2016/Load 2016-17 Board-approved Original Bu	1,099.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6781	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	79.05
07/27/2016	GL_JOURNAL	PAY0362517	6779	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	885.93
08/31/2016	GL_JOURNAL	PAY0364892	7403	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	846.15
08/31/2016	GL_JOURNAL	PAY0364892	7404	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	79.05
09/08/2016	GL_JOURNAL	PAY0365332	2389	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	86.24
09/28/2016	GL_JOURNAL	PAY0366300	9675	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,151.16
09/28/2016	GL_JOURNAL	PAY0366300	9676	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	79.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3202	01000	2017							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 9						Totals	7,162.37	10,369.00	0.00	0.00	3,206.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3301	01000	2017							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6023	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	6024	07/01/2016/Load 2016-17 Board-approved Original Bu		226.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6022	07/01/2016/Load 2016-17 Board-approved Original Bu		11,328.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8282	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	979.82	
07/27/2016	GL_JOURNAL	PAY0362517	8278	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	12.24	
07/27/2016	GL_JOURNAL	PAY0362517	8276	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	154.27	
08/31/2016	GL_JOURNAL	PAY0364892	9703	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	9705	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	11.80	
08/31/2016	GL_JOURNAL	PAY0364892	9708	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	989.70	
09/28/2016	GL_JOURNAL	PAY0366300	12050	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	154.44	
09/28/2016	GL_JOURNAL	PAY0366300	12052	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.81	
09/28/2016	GL_JOURNAL	PAY0366300	12055	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	998.42	
Number of Transactions 12						Totals	9,971.23	13,435.00	0.00	0.00	3,463.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3302	01000	2017							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	161	07/01/2016/Load 2016-17 Board-approved Original Bu		5,434.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	162	07/01/2016/Load 2016-17 Board-approved Original Bu		645.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10179	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	54.42	
07/27/2016	GL_JOURNAL	PAY0362517	10175	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	489.12	
08/02/2016	GL_JOURNAL	PAY0363021	1104	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	66.78	
08/31/2016	GL_JOURNAL	PAY0364892	11565	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	466.10	
08/31/2016	GL_JOURNAL	PAY0364892	11567	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	54.42	
09/08/2016	GL_JOURNAL	PAY0365332	3551	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	47.51	
09/28/2016	GL_JOURNAL	PAY0366300	14556	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	634.09	
09/28/2016	GL_JOURNAL	PAY0366300	14558	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	54.42	
10/07/2016	GL_JOURNAL	PAY0366818	5757	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	2.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3302	01000	2017					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 11 Totals 4,209.39 6,079.00 0.00 0.00 1,869.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3421	01000	2017					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	2968		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	2966		07/01/2016/Load 2016-17 Board-approved Original Bu	1,020.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	2967		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17310	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	102.00
09/28/2016	GL_JOURNAL	PAY0366300	17308	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20

Number of Transactions 5 Totals 1,029.80 1,142.00 0.00 0.00 112.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3431	01000	2017					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	4841		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	4842		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19103	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	19104	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.19

Number of Transactions 4 Totals 219.41 243.00 0.00 0.00 23.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3441	01000	2017					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	6890		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	6891		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6889		07/01/2016/Load 2016-17 Board-approved Original Bu	9,490.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21107	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21109	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,039.31

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	3441	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	9,485.76	10,629.00	0.00	0.00	1,143.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	3451	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	103		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	104		07/01/2016/Load 2016-17 Board-approved Original Bu	366.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22901	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	139.98	
09/28/2016	GL_JOURNAL	PAY0366300	22902	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	32.53	
Number of Transactions 4						Totals	2,091.49	2,264.00	0.00	0.00	172.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	3461	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2153		07/01/2016/Load 2016-17 Board-approved Original Bu	155,730.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2154		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	2155		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	24903	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,455.60	
09/28/2016	GL_JOURNAL	PAY0366300	24905	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	15,561.60	
Number of Transactions 5						Totals	157,400.80	174,418.00	0.00	0.00	17,017.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	3471	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4028		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	4029		07/01/2016/Load 2016-17 Board-approved Original Bu	6,002.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26684	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,708.40	
09/28/2016	GL_JOURNAL	PAY0366300	26685	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	634.45	
Number of Transactions 4						Totals	33,805.15	37,148.00	0.00	0.00	3,342.85

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3501	01000	2017							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6145		07/01/2016/Load 2016-17 Board-approved Original Bu	391.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6146		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6147		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11892	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	11898	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	33.80	
07/27/2016	GL_JOURNAL	PAY0362517	11894	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.42	
08/31/2016	GL_JOURNAL	PAY0364892	14092	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	14097	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	34.11	
08/31/2016	GL_JOURNAL	PAY0364892	14094	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	28738	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	5.32	
09/28/2016	GL_JOURNAL	PAY0366300	28740	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	0.30	
09/28/2016	GL_JOURNAL	PAY0366300	28743	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	34.02	
Number of Transactions 12						Totals	344.98	464.00	0.00	0.00	119.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3502	01000	2017							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	136		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	137		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13824	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.21	
07/27/2016	GL_JOURNAL	PAY0362517	13828	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.36	
08/02/2016	GL_JOURNAL	PAY0363021	2047	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.44	
08/31/2016	GL_JOURNAL	PAY0364892	15984	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.05	
08/31/2016	GL_JOURNAL	PAY0364892	15986	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.36	
09/08/2016	GL_JOURNAL	PAY0365332	5172	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.31	
09/28/2016	GL_JOURNAL	PAY0366300	31267	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	4.13	
09/28/2016	GL_JOURNAL	PAY0366300	31269	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	0.36	
10/07/2016	GL_JOURNAL	PAY0366818	8289	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.10	
Number of Transactions 11						Totals	27.68	40.00	0.00	0.00	12.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3601	01000	2017						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
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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>							
0057	00010	3601	01000	2017							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	2819		07/01/2016/Load 2016-17 Board-approved Original Bu	23,436.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2820		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	2821		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	204	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	205	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	25.32	
08/09/2016	GL_JOURNAL	PWC0363612	203	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	2,027.31	
09/09/2016	GL_JOURNAL	PWC0365365	173	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	2,047.60	
09/09/2016	GL_JOURNAL	PWC0365365	174	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	319.18	
09/09/2016	GL_JOURNAL	PWC0365365	175	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	24.40	
10/10/2016	GL_JOURNAL	PWC0366828	316	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	2,040.84	
10/10/2016	GL_JOURNAL	PWC0366828	317	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	318	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	18.22	
Number of Transactions 12						Totals	20,654.77	27,796.00	0.00	0.00	7,141.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3602	01000	2017							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5684		07/01/2016/Load 2016-17 Board-approved Original Bu	2,131.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5685		07/01/2016/Load 2016-17 Board-approved Original Bu	253.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2844	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	-9.04	
08/09/2016	GL_JOURNAL	PWC0363612	2845	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	26.19	
08/09/2016	GL_JOURNAL	PWC0363612	2846	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	200.85	
08/09/2016	GL_JOURNAL	PWC0363612	2847	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	21.34	
09/09/2016	GL_JOURNAL	PWC0365365	2986	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	21.34	
09/09/2016	GL_JOURNAL	PWC0365365	2984	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	182.78	
09/09/2016	GL_JOURNAL	PWC0365365	2985	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	18.63	
10/10/2016	GL_JOURNAL	PWC0366828	4800	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	4801	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	248.67	
10/10/2016	GL_JOURNAL	PWC0366828	4802	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	21.34	
Number of Transactions 12						Totals	1,646.21	2,384.00	0.00	0.00	737.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3701	01000	2017						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3701	01000	2017						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	129		07/01/2016/Load 2016-17 Board-approved Original Bu	2,234.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	130		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	131		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	136	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.41	
08/09/2016	GL_JOURNAL	PRM0363608	134	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	193.27	
08/09/2016	GL_JOURNAL	PRM0363608	135	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	131	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	195.20	
09/09/2016	GL_JOURNAL	PRM0365362	132	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.09	
09/09/2016	GL_JOURNAL	PRM0365362	133	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.33	
10/10/2016	GL_JOURNAL	PRM0366829	150	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	194.56	
10/10/2016	GL_JOURNAL	PRM0366829	151	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.09	
10/10/2016	GL_JOURNAL	PRM0366829	152	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.74	
Number of Transactions 12						Totals	1,947.22	2,621.00	0.00	673.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3702	01000	2017						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2019		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2020		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1829	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79	
08/09/2016	GL_JOURNAL	PRM0363608	1830	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	6.09	
08/09/2016	GL_JOURNAL	PRM0363608	1831	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.94	
09/09/2016	GL_JOURNAL	PRM0365362	1890	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	5.54	
09/09/2016	GL_JOURNAL	PRM0365362	1891	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.94	
10/10/2016	GL_JOURNAL	PRM0366829	2238	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.54	
10/10/2016	GL_JOURNAL	PRM0366829	2239	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.94	
Number of Transactions 9						Totals	53.22	76.00	0.00	22.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3985	01000	2017						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4300		07/01/2016/Load 2016-17 Board-approved Original Bu	1,242.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4301		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3985	01000	2017							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4302		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34037	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	34039	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	106.10		
Number of Transactions 5						Totals	1,350.30	1,473.00	0.00	122.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3995	01000	2017							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6209		07/01/2016/Load 2016-17 Board-approved Original Bu	113.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6210		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35844	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.50		
09/28/2016	GL_JOURNAL	PAY0366300	35845	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.89		
Number of Transactions 4						Totals	115.61	126.00	0.00	10.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	5916	01000	2017							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360172	4530		07/01/2016/Load 2016-17 Board-approved Original Bu	1,711.00	0.00	0.00	0.00		
07/08/2016	GL_BD_JRNL	0000360829	113		07/08/2016/Transfer of appropriations from resourc	-1,711.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 187						Fund	Totals 0000s	1,081,497.43	1,413,262.00	0.00	331,764.57
Number of Transactions 187						Resource	Totals 00010	1,081,497.43	1,413,262.00	0.00	331,764.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00011	1162	01000	2017							
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	124		07/01/2016/Load 2016-17 Board-approved Original Bu	8,366.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00011	1162	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	1172	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	935.52	
08/08/2016	GL_JOURNAL	PAY0363525	109	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	338.54	
09/28/2016	GL_JOURNAL	PAY0366300	1414	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,060.29	
10/07/2016	GL_JOURNAL	PAY0366818	229	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	1,060.29	
Number of Transactions 5						Totals	4,971.36	8,366.00	0.00	0.00	3,394.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00011	3101	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	202		07/01/2016/Load 2016-17 Board-approved Original Bu	1,052.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4816	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	58.28	
09/28/2016	GL_JOURNAL	PAY0366300	7170	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	76.22	
10/07/2016	GL_JOURNAL	PAY0366818	2860	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	133.37	
Number of Transactions 4						Totals	784.13	1,052.00	0.00	0.00	267.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00011	3301	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6025		07/01/2016/Load 2016-17 Board-approved Original Bu	121.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8283	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	13.58	
08/08/2016	GL_JOURNAL	PAY0363525	1538	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	11.08	
09/28/2016	GL_JOURNAL	PAY0366300	12056	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	15.37	
10/07/2016	GL_JOURNAL	PAY0366818	4487	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	15.38	
Number of Transactions 5						Totals	65.59	121.00	0.00	0.00	55.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00011	3501	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6148		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11899	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	0.47
08/08/2016	GL_JOURNAL	PAY0363525	2346	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	0.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00011	3501	01000	2017					
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	28744	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.53	
10/07/2016	GL_JOURNAL	PAY0366818	7038	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 5						Totals	2.30	4.00	0.00	1.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00011	3601	01000	2017					
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2822		07/01/2016/Load 2016-17 Board-approved Original Bu	251.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	206	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	10.16	
08/09/2016	GL_JOURNAL	PWC0363612	207	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	28.07	
10/10/2016	GL_JOURNAL	PWC0366828	319	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	31.81	
10/10/2016	GL_JOURNAL	PWC0366828	320	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	31.81	
Number of Transactions 5						Totals	149.15	251.00	0.00	101.85

Number of Transactions 24 Fund Totals 0000s 5,972.53 9,794.00 0.00 0.00 3,821.47

Number of Transactions 24 Resource Totals 00011 5,972.53 9,794.00 0.00 0.00 3,821.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00016	1118	01000	2017					
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	419		07/01/2016/Load 2016-17 Board-approved Original Bu	54,313.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	420		07/01/2016/Load 2016-17 Board-approved Original Bu	23,521.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	936	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,148.59	
08/31/2016	GL_JOURNAL	PAY0364892	952	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,732.90	
09/28/2016	GL_JOURNAL	PAY0366300	1138	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,602.62	
Number of Transactions 5						Totals	57,349.89	77,834.00	0.00	20,484.11

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00016	1162	01000	2017					
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	155		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1173	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	199.58
Number of Transactions 2						Totals	-199.58	0.00	0.00	199.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00016	3101	01000	2017					
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	203		07/01/2016/Load 2016-17 Board-approved Original Bu		9,791.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4817	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	912.46
08/31/2016	GL_JOURNAL	PAY0364892	5431	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	847.00
09/28/2016	GL_JOURNAL	PAY0366300	7171	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	830.61
Number of Transactions 4						Totals	7,200.93	9,791.00	0.00	2,590.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00016	3301	01000	2017					
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6026		07/01/2016/Load 2016-17 Board-approved Original Bu		1,129.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8284	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	113.12
08/31/2016	GL_JOURNAL	PAY0364892	9709	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	97.63
09/28/2016	GL_JOURNAL	PAY0366300	12057	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	95.84
Number of Transactions 4						Totals	822.41	1,129.00	0.00	306.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00016	3421	01000	2017					
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2969		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17311	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3441	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6892		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21110	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	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3461	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2156		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	24906	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,209.36	
Number of Transactions 2						Totals	14,363.64	15,573.00	0.00	0.00	1,209.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3501	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6149		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11900	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.66	
08/31/2016	GL_JOURNAL	PAY0364892	14098	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.37	
09/28/2016	GL_JOURNAL	PAY0366300	28745	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.30	
Number of Transactions 4						Totals	28.67	39.00	0.00	0.00	10.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3601	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2823		07/01/2016/Load 2016-17 Board-approved Original Bu	2,335.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	208	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	5.99	
08/09/2016	GL_JOURNAL	PWC0363612	209	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	214.46	
09/09/2016	GL_JOURNAL	PWC0365365	176	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	201.99	
10/10/2016	GL_JOURNAL	PWC0366828	321	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	198.08	
Number of Transactions 5						Totals	1,714.48	2,335.00	0.00	0.00	620.52

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

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Budget 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>					
	0057	00016	3701	01000	2017					
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	132		07/01/2016/Load 2016-17 Board-approved Original Bu		223.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	137	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	20.44
09/09/2016	GL_JOURNAL	PRM0365362	134	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	19.26
10/10/2016	GL_JOURNAL	PRM0366829	153	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	18.88
Number of Transactions 4						Totals	164.42	223.00	0.00	58.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00016	3985	01000	2017					
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4303		07/01/2016/Load 2016-17 Board-approved Original Bu		124.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34040	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.30
Number of Transactions 2						Totals	113.70	124.00	0.00	10.30

Number of Transactions 36						Fund	Totals 0000s	82,495.43	108,099.00	0.00	25,603.57
Number of Transactions 36						Resource	Totals 00016	82,495.43	108,099.00	0.00	25,603.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00030	2201	25000	2017					
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360164	345		07/01/2016/Load 2016-17 Board-approved Original Bu		38,342.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	346		07/01/2016/Load 2016-17 Board-approved Original Bu		36,617.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2840	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5,938.16
08/02/2016	GL_JOURNAL	PAY0363021	35	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	544.90
08/31/2016	GL_JOURNAL	PAY0364892	2945	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5,938.16
09/28/2016	GL_JOURNAL	PAY0366300	4373	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,938.16
Number of Transactions 6						Totals	56,599.62	74,959.00	0.00	18,359.38

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00030	3202	25000	2017						
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360186	5752		07/01/2016/Load 2016-17 Board-approved Original Bu		9,782.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6789	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	824.69	
08/31/2016	GL_JOURNAL	PAY0364892	7412	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	824.69	
09/28/2016	GL_JOURNAL	PAY0366300	9683	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	824.69	
Number of Transactions 4						Totals	7,307.93	9,782.00	0.00	0.00	2,474.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00030	3302	25000	2017						
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360187	2766		07/01/2016/Load 2016-17 Board-approved Original Bu		5,734.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10187	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	454.27	
08/02/2016	GL_JOURNAL	PAY0363021	1106	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	41.69	
08/31/2016	GL_JOURNAL	PAY0364892	11575	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	454.26	
09/28/2016	GL_JOURNAL	PAY0366300	14565	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	454.27	
Number of Transactions 5						Totals	4,329.51	5,734.00	0.00	0.00	1,404.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00030	3431	25000	2017						
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360187	6693		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19110	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	193.80	204.00	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00030	3451	25000	2017						
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360188	1957		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22908	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	1,794.07	1,898.00	0.00	0.00	103.93

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

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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>						
	0057	00030	3471	25000	2017						
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360188	5881		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26691	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,252.80	
Number of Transactions 2						Totals	29,893.20	31,146.00	0.00	0.00	1,252.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00030	3502	25000	2017						
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360189	2550		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13836	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.97	
08/02/2016	GL_JOURNAL	PAY0363021	2049	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.28	
08/31/2016	GL_JOURNAL	PAY0364892	15994	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.97	
09/28/2016	GL_JOURNAL	PAY0366300	31276	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.96	
Number of Transactions 5						Totals	27.82	37.00	0.00	0.00	9.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00030	3602	25000	2017						
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360189	8287		07/01/2016/Load 2016-17 Board-approved Original Bu	2,249.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2848	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	16.35	
08/09/2016	GL_JOURNAL	PWC0363612	2849	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	178.14	
09/09/2016	GL_JOURNAL	PWC0365365	2987	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	178.14	
10/10/2016	GL_JOURNAL	PWC0366828	4803	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	178.14	
Number of Transactions 5						Totals	1,698.23	2,249.00	0.00	0.00	550.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00030	3702	25000	2017						
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360190	4103		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1832	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.04	
08/09/2016	GL_JOURNAL	PRM0363608	1833	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.48	
09/09/2016	GL_JOURNAL	PRM0365362	1892	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00030	3702	25000	2017							
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
10/10/2016	GL_JOURNAL	PRM0366829	2240	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.48		
Number of Transactions 5						Totals	4.52	6.00	0.00	1.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00030	3995	25000	2017							
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360190	8318		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35852	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.27		
Number of Transactions 2						Totals	109.73	119.00	0.00	9.27	
Number of Transactions 38						Fund	Totals 2000s	101,958.43	126,134.00	0.00	24,175.57
Number of Transactions 38						Resource	Totals 00030	101,958.43	126,134.00	0.00	24,175.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00031	4302	01000	2017							
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	227		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,513.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1423		07/01/2016/Load 2016-17 Board-approved Original Bu	6,052.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	227		07/01/2016/Reverse preliminary 25-percent budget u	-1,513.00	0.00	0.00	0.00		
07/01/2016	REQ_PREENC	REQ336355	4		Waxie Sanitary Supply/158880/STRIDE FLORAL NEUTRAL	0.00	-133.92	0.00	0.00		
07/01/2016	REQ_PREENC	REQ336355	3		Waxie Sanitary Supply/158880/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00		
07/01/2016	REQ_PREENC	REQ336355	3		Waxie Sanitary Supply/158880/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00		
07/01/2016	REQ_PREENC	REQ336355	3		Waxie Sanitary Supply/158880/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
07/01/2016	REQ_PREENC	REQ336355	3		Waxie Sanitary Supply/158880/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00		
07/01/2016	REQ_PREENC	REQ336355	2		Waxie Sanitary Supply/158880/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00		
07/01/2016	REQ_PREENC	REQ336355	2		Waxie Sanitary Supply/158880/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00		
07/01/2016	REQ_PREENC	REQ336355	1		Waxie Sanitary Supply/158880/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00		
07/01/2016	REQ_PREENC	REQ336355	1		Waxie Sanitary Supply/158880/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00		
07/01/2016	REQ_PREENC	REQ336355	1		Waxie Sanitary Supply/158880/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
07/01/2016	REQ_PREENC	REQ336355	5		Waxie Sanitary Supply/158880/SPRING GRIP MOP HANDL	0.00	10.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00031	4302	01000	2017					
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2016	REQ_PREENC	REQ336355	5		Waxie Sanitary Supply/158880/SPRING GRIP MOP HANDL	0.00	10.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	5		Waxie Sanitary Supply/158880/SPRING GRIP MOP HANDL	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	5		Waxie Sanitary Supply/158880/SPRING GRIP MOP HANDL	0.00	-10.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	6		Waxie Sanitary Supply/158880/WAXIE FLAT WHITE URIN	0.00	14.76	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	6		Waxie Sanitary Supply/158880/WAXIE FLAT WHITE URIN	0.00	14.76	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	6		Waxie Sanitary Supply/158880/WAXIE FLAT WHITE URIN	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	6		Waxie Sanitary Supply/158880/WAXIE FLAT WHITE URIN	0.00	-14.76	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	7		Waxie Sanitary Supply/158880/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	7		Waxie Sanitary Supply/158880/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	7		Waxie Sanitary Supply/158880/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	7		Waxie Sanitary Supply/158880/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	8		Waxie Sanitary Supply/158880/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	8		Waxie Sanitary Supply/158880/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	8		Waxie Sanitary Supply/158880/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	8		Waxie Sanitary Supply/158880/33X39 1.3 MIL BLACK M	0.00	-277.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	4		Waxie Sanitary Supply/158880/STRIDE FLORAL NEUTRAL	0.00	133.92	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	4		Waxie Sanitary Supply/158880/STRIDE FLORAL NEUTRAL	0.00	133.92	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	4		Waxie Sanitary Supply/158880/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	1		Waxie Sanitary Supply/158880/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	9		Waxie Sanitary Supply/158880/ROUND SHAPED BOWL BRU	0.00	6.80	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	9		Waxie Sanitary Supply/158880/ROUND SHAPED BOWL BRU	0.00	6.80	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	9		Waxie Sanitary Supply/158880/ROUND SHAPED BOWL BRU	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	9		Waxie Sanitary Supply/158880/ROUND SHAPED BOWL BRU	0.00	-6.80	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	10		Waxie Sanitary Supply/158880/AJAX 21 OZ CLEANSER (	0.00	4.36	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	10		Waxie Sanitary Supply/158880/AJAX 21 OZ CLEANSER (	0.00	4.36	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	2		Waxie Sanitary Supply/158880/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	2		Waxie Sanitary Supply/158880/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	10		Waxie Sanitary Supply/158880/AJAX 21 OZ CLEANSER (	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	10		Waxie Sanitary Supply/158880/AJAX 21 OZ CLEANSER (	0.00	-4.36	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	11		Waxie Sanitary Supply/158880/W-400 HEAVY-DUTY STRI	0.00	49.24	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	11		Waxie Sanitary Supply/158880/W-400 HEAVY-DUTY STRI	0.00	49.24	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	11		Waxie Sanitary Supply/158880/W-400 HEAVY-DUTY STRI	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	11		Waxie Sanitary Supply/158880/W-400 HEAVY-DUTY STRI	0.00	-49.24	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	12		Waxie Sanitary Supply/158880/LABEL - SOLSTA 620 CL	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	12		Waxie Sanitary Supply/158880/LABEL - SOLSTA 620 CL	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	12		Waxie Sanitary Supply/158880/LABEL - SOLSTA 620 CL	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	13		Waxie Sanitary Supply/158880/WAXIE SOLSTA 620 CLEA	0.00	29.64	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
DeptID	Resource	Account	Fund	Budget Period						
0057	00031	4302	01000	2017						
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/01/2016	REQ_PREENC	REQ336355	13		Waxie Sanitary Supply/158880/WAXIE SOLSTA 620 CLEA	0.00		29.64	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	13		Waxie Sanitary Supply/158880/WAXIE SOLSTA 620 CLEA	0.00		0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	13		Waxie Sanitary Supply/158880/WAXIE SOLSTA 620 CLEA	0.00		-29.64	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	14		Waxie Sanitary Supply/158880/LABEL-SOLSTA #320 DIS	0.00		0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	14		Waxie Sanitary Supply/158880/LABEL-SOLSTA #320 DIS	0.00		0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	14		Waxie Sanitary Supply/158880/LABEL-SOLSTA #320 DIS	0.00		0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	15		Waxie Sanitary Supply/158880/WAXIE SOLSTA 320 DISI	0.00		59.21	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	15		Waxie Sanitary Supply/158880/WAXIE SOLSTA 320 DISI	0.00		59.21	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	15		Waxie Sanitary Supply/158880/WAXIE SOLSTA 320 DISI	0.00		0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	15		Waxie Sanitary Supply/158880/WAXIE SOLSTA 320 DISI	0.00		-59.21	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	16		Waxie Sanitary Supply/158880/WAXIE MIRAGE FLOOR FI	0.00		135.90	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	16		Waxie Sanitary Supply/158880/WAXIE MIRAGE FLOOR FI	0.00		135.90	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	16		Waxie Sanitary Supply/158880/WAXIE MIRAGE FLOOR FI	0.00		0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336355	16		Waxie Sanitary Supply/158880/WAXIE MIRAGE FLOOR FI	0.00		-135.90	0.00	0.00
07/05/2016	PO_POENC	0000288074	2	RREQ336355	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	169.82	0.00
07/05/2016	PO_POENC	0000288074	2	RREQ336355	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	169.82	0.00
07/05/2016	PO_POENC	0000288074	2	RREQ336355	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
07/05/2016	PO_POENC	0000288074	2	RREQ336355	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-169.82	0.00
07/05/2016	PO_POENC	0000288074	2	RREQ336355	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-157.24	0.00	0.00
07/05/2016	PO_POENC	0000288074	3	RREQ336355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	445.50	0.00
07/05/2016	PO_POENC	0000288074	3	RREQ336355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	445.50	0.00
07/05/2016	PO_POENC	0000288074	3	RREQ336355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
07/05/2016	PO_POENC	0000288074	3	RREQ336355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-445.50	0.00
07/05/2016	PO_POENC	0000288074	3	RREQ336355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-412.50	0.00	0.00
07/05/2016	PO_POENC	0000288074	8	RREQ336355	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-277.00	0.00	0.00
07/05/2016	PO_POENC	0000288074	9	RREQ336355	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00		0.00	7.34	0.00
07/05/2016	PO_POENC	0000288074	9	RREQ336355	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00		0.00	7.34	0.00
07/05/2016	PO_POENC	0000288074	9	RREQ336355	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00		0.00	0.00	0.00
07/05/2016	PO_POENC	0000288074	9	RREQ336355	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00		0.00	-7.34	0.00
07/05/2016	PO_POENC	0000288074	12	RREQ336355	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN	0.00		0.00	0.00	0.00
07/05/2016	PO_POENC	0000288074	12	RREQ336355	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN	0.00		0.00	0.00	0.00
07/05/2016	PO_POENC	0000288074	12	RREQ336355	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN	0.00		0.00	0.00	0.00
07/05/2016	PO_POENC	0000288074	12	RREQ336355	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN	0.00		0.00	0.00	0.00
07/05/2016	PO_POENC	0000288074	12	RREQ336355	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN	0.00		0.00	0.00	0.00
07/05/2016	PO_POENC	0000288074	14	RREQ336355	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR	0.00		0.00	0.00	0.00
07/05/2016	PO_POENC	0000288074	14	RREQ336355	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR	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
DeptID	Resource	Account	Fund	Budget Period					
0057	00031	4302	01000	2017					
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/05/2016	PO_POENC	0000288074	14	RREQ336355	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR	0.00	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288074	15	RREQ336355	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	63.95	0.00
07/05/2016	PO_POENC	0000288074	15	RREQ336355	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	63.95	0.00
07/05/2016	PO_POENC	0000288074	15	RREQ336355	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288074	15	RREQ336355	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	-63.95	0.00
07/05/2016	PO_POENC	0000288074	16	RREQ336355	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	146.77	0.00
07/05/2016	PO_POENC	0000288074	16	RREQ336355	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	146.77	0.00
07/05/2016	PO_POENC	0000288074	16	RREQ336355	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288074	16	RREQ336355	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	-146.77	0.00
07/05/2016	PO_POENC	0000288074	15	RREQ336355	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-59.21	0.00	0.00
07/05/2016	PO_POENC	0000288074	16	RREQ336355	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	-135.90	0.00	0.00
07/05/2016	PO_POENC	0000288074	6	RREQ336355	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE	0.00	0.00	15.94	0.00
07/05/2016	PO_POENC	0000288074	6	RREQ336355	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE	0.00	0.00	15.94	0.00
07/05/2016	PO_POENC	0000288074	6	RREQ336355	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE	0.00	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288074	6	RREQ336355	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE	0.00	0.00	-15.94	0.00
07/05/2016	PO_POENC	0000288074	6	RREQ336355	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE	0.00	-14.76	0.00	0.00
07/05/2016	PO_POENC	0000288074	8	RREQ336355	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00
07/05/2016	PO_POENC	0000288074	8	RREQ336355	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00
07/05/2016	PO_POENC	0000288074	8	RREQ336355	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288074	8	RREQ336355	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-299.16	0.00
07/05/2016	PO_POENC	0000288074	10	RREQ336355	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	4.71	0.00
07/05/2016	PO_POENC	0000288074	13	RREQ336355	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	-0.01	0.00
07/05/2016	PO_POENC	0000288074	13	RREQ336355	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	-32.01	0.00
07/05/2016	PO_POENC	0000288074	13	RREQ336355	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	-29.64	0.00	0.00
07/05/2016	PO_POENC	0000288074	13	RREQ336355	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	32.01	0.00
07/05/2016	PO_POENC	0000288074	13	RREQ336355	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	32.01	0.00
07/05/2016	PO_POENC	0000288074	4	RREQ336355	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	144.63	0.00
07/05/2016	PO_POENC	0000288074	4	RREQ336355	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	144.63	0.00
07/05/2016	PO_POENC	0000288074	9	RREQ336355	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	-6.80	0.00	0.00
07/05/2016	PO_POENC	0000288074	11	RREQ336355	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	53.18	0.00
07/05/2016	PO_POENC	0000288074	11	RREQ336355	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	53.18	0.00
07/05/2016	PO_POENC	0000288074	11	RREQ336355	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288074	11	RREQ336355	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-53.18	0.00
07/05/2016	PO_POENC	0000288074	11	RREQ336355	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-49.24	0.00	0.00
07/05/2016	PO_POENC	0000288074	1	RREQ336355	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
07/05/2016	PO_POENC	0000288074	1	RREQ336355	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
07/05/2016	PO_POENC	0000288074	1	RREQ336355	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	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_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. 34
Run Date 10/19/2016
Run Time 08:34:01

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					
0057	00031	4302	01000	2017					
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/05/2016	PO_POENC	0000288074	1	RREQ336355	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
07/05/2016	PO_POENC	0000288074	1	RREQ336355	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
07/05/2016	PO_POENC	0000288074	4	RREQ336355	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288074	4	RREQ336355	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-144.63	0.00
07/05/2016	PO_POENC	0000288074	4	RREQ336355	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-133.92	0.00	0.00
07/05/2016	PO_POENC	0000288074	5	RREQ336355	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	10.80	0.00
07/05/2016	PO_POENC	0000288074	5	RREQ336355	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	10.80	0.00
07/05/2016	PO_POENC	0000288074	5	RREQ336355	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288074	5	RREQ336355	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	-10.80	0.00
07/05/2016	PO_POENC	0000288074	5	RREQ336355	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	-10.00	0.00	0.00
07/05/2016	PO_POENC	0000288074	7	RREQ336355	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	33.69	0.00
07/05/2016	PO_POENC	0000288074	7	RREQ336355	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	33.69	0.00
07/05/2016	PO_POENC	0000288074	7	RREQ336355	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288074	7	RREQ336355	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	-33.69	0.00
07/05/2016	PO_POENC	0000288074	7	RREQ336355	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	-31.19	0.00	0.00
07/05/2016	PO_POENC	0000288074	10	RREQ336355	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	4.71	0.00
07/05/2016	PO_POENC	0000288074	10	RREQ336355	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	-0.04	0.00
07/05/2016	PO_POENC	0000288074	10	RREQ336355	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	-4.71	0.00
07/05/2016	PO_POENC	0000288074	10	RREQ336355	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	-4.36	0.00	0.00
07/05/2016	PO_POENC	0000288074	14	RREQ336355	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR	0.00	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288074	14	RREQ336355	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR	0.00	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288074	14	RREQ336355	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR	0.00	0.00	0.00	0.00
07/08/2016	AP_VOUCHER	00900362	3	P0000288074	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	169.82
07/08/2016	AP_VOUCHER	00900362	5	P0000288074	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	144.63
07/08/2016	AP_VOUCHER	00900362	5	P0000288074	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-144.63	0.00
07/08/2016	AP_VOUCHER	00900362	6	P0000288074	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	10.80
07/08/2016	AP_VOUCHER	00900362	3	P0000288074	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-169.82	0.00
07/08/2016	AP_VOUCHER	00900362	4	P0000288074	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
07/08/2016	AP_VOUCHER	00900362	4	P0000288074	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
07/08/2016	AP_VOUCHER	00900362	1	P0000288074	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL P	0.00	0.00	0.00	146.77
07/08/2016	AP_VOUCHER	00900362	1	P0000288074	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL P	0.00	0.00	-146.77	0.00
07/08/2016	AP_VOUCHER	00900362	2	P0000288074	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36
07/08/2016	AP_VOUCHER	00900362	2	P0000288074	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
07/08/2016	AP_VOUCHER	00900362	6	P0000288074	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	-10.80	0.00
07/08/2016	AP_VOUCHER	00900362	7	P0000288074	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN	0.00	0.00	0.00	15.94
07/08/2016	AP_VOUCHER	00900362	7	P0000288074	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN	0.00	0.00	-15.94	0.00
07/08/2016	AP_VOUCHER	00900362	8	P0000288074	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00031	4302	01000	2017					
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2016	AP_VOUCHER	00900362	8	P0000288074	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.69	0.00
07/08/2016	AP_VOUCHER	00900362	9	P0000288074	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	299.16
07/08/2016	AP_VOUCHER	00900362	9	P0000288074	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-299.16	0.00
07/08/2016	AP_VOUCHER	00900362	10	P0000288074	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	0.00	7.34
07/08/2016	AP_VOUCHER	00900362	10	P0000288074	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	-7.34	0.00
07/08/2016	AP_VOUCHER	00900362	11	P0000288074	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	0.00	4.67
07/08/2016	AP_VOUCHER	00900362	11	P0000288074	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	-4.67	0.00
07/08/2016	AP_VOUCHER	00900362	12	P0000288074	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	53.18
07/08/2016	AP_VOUCHER	00900362	12	P0000288074	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-53.18	0.00
07/08/2016	AP_VOUCHER	00900362	13	P0000288074	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	0.00	32.00
07/08/2016	AP_VOUCHER	00900362	13	P0000288074	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	-32.00	0.00
07/08/2016	AP_VOUCHER	00900362	14	P0000288074	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	63.95
07/08/2016	AP_VOUCHER	00900362	14	P0000288074	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-63.95	0.00
08/17/2016	REQ_PREENC	REQ339223	1		Waxie Sanitary Supply/158880/LABEL - WAXIE KLEEN-B	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339223	2		Waxie Sanitary Supply/158880/WAXIE KLEEN-BRITE RES	0.00	19.90	0.00	0.00
08/18/2016	REQ_PREENC	REQ339448	1		Waxie Sanitary Supply/158880/10 IN PALMYRA DECK BR	0.00	9.26	0.00	0.00
08/18/2016	REQ_PREENC	REQ339448	2		Waxie Sanitary Supply/158880/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339448	3		Waxie Sanitary Supply/158880/WAXIE 20" PALMYRA UTI	0.00	3.75	0.00	0.00
08/18/2016	REQ_PREENC	REQ339448	4		Waxie Sanitary Supply/158880/20-IN PLASTIC UTILITY	0.00	5.33	0.00	0.00
08/22/2016	PO_POENC	0000291667	1	RREQ339223	WAXIE-001/LABEL - WAXIE KLEEN-BRITE	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291667	1	RREQ339223	WAXIE-001/LABEL - WAXIE KLEEN-BRITE	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291667	2	RREQ339223	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY	0.00	0.00	21.49	0.00
08/22/2016	PO_POENC	0000291667	2	RREQ339223	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY	0.00	-19.90	0.00	0.00
08/22/2016	PO_POENC	0000291671	2	RREQ339448	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-24.00	0.00	0.00
08/22/2016	PO_POENC	0000291671	3	RREQ339448	WAXIE-001/WAXIE 20" PALMYRA UTILITYBRUSH	0.00	0.00	4.05	0.00
08/22/2016	PO_POENC	0000291671	1	RREQ339448	WAXIE-001/10 IN PALMYRA DECK BRUSH	0.00	0.00	10.00	0.00
08/22/2016	PO_POENC	0000291671	1	RREQ339448	WAXIE-001/10 IN PALMYRA DECK BRUSH	0.00	-9.26	0.00	0.00
08/22/2016	PO_POENC	0000291671	2	RREQ339448	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
08/22/2016	PO_POENC	0000291671	3	RREQ339448	WAXIE-001/WAXIE 20" PALMYRA UTILITYBRUSH	0.00	-3.75	0.00	0.00
08/22/2016	PO_POENC	0000291671	4	RREQ339448	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	0.00	5.76	0.00
08/22/2016	PO_POENC	0000291671	4	RREQ339448	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	-5.33	0.00	0.00
08/24/2016	AP_VOUCHER	00907524	1	P0000291667	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEA	0.00	0.00	0.00	21.47
08/24/2016	AP_VOUCHER	00907524	1	P0000291667	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEA	0.00	0.00	-21.47	0.00
08/24/2016	AP_VOUCHER	00907528	2	P0000291671	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	25.92
08/24/2016	AP_VOUCHER	00907528	2	P0000291671	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-25.92	0.00
08/24/2016	AP_VOUCHER	00907528	1	P0000291671	WAXIE-001/10 IN PALMYRA DECK BRUSH	0.00	0.00	-10.00	0.00
08/24/2016	AP_VOUCHER	00907528	1	P0000291671	WAXIE-001/10 IN PALMYRA DECK BRUSH	0.00	0.00	0.00	10.00

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00031	4302	01000	2017					
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/24/2016	AP_VOUCHER	00907528	3	P0000291671	WAXIE-001/WAXIE 20" PALMYRA UTILITYBRUSH	0.00	0.00	-4.05	0.00
08/24/2016	AP_VOUCHER	00907528	3	P0000291671	WAXIE-001/WAXIE 20" PALMYRA UTILITYBRUSH	0.00	0.00	0.00	4.05
08/24/2016	AP_VOUCHER	00907528	4	P0000291671	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	0.00	0.00	5.76
08/24/2016	AP_VOUCHER	00907528	4	P0000291671	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	0.00	-5.76	0.00
09/07/2016	REQ_PREENC	REQ341724	1		Waxie Sanitary Supply/158880/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	2		Waxie Sanitary Supply/158880/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	3		Waxie Sanitary Supply/158880/EASY REACHER - STANDA	0.00	18.62	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	4		Waxie Sanitary Supply/158880/REPLACEMENT CUPS FOR	0.00	6.68	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	5		Waxie Sanitary Supply/158880/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	7		Waxie Sanitary Supply/158880/2600 PLASTIC LOBBY DU	0.00	8.35	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	8		Waxie Sanitary Supply/158880/METAL DUST PAN - 12-I	0.00	9.40	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	6		Waxie Sanitary Supply/158880/METAL HANDLE PLASTIC	0.00	22.80	0.00	0.00
09/09/2016	PO_POENC	0000293428	7	RREQ341724	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-8.35	0.00	0.00
09/09/2016	PO_POENC	0000293428	8	RREQ341724	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	10.15	0.00
09/09/2016	PO_POENC	0000293428	8	RREQ341724	WAXIE-001/METAL DUST PAN - 12-IN	0.00	-9.40	0.00	0.00
09/09/2016	PO_POENC	0000293428	1	RREQ341724	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
09/09/2016	PO_POENC	0000293428	1	RREQ341724	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
09/09/2016	PO_POENC	0000293428	2	RREQ341724	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	169.82	0.00
09/09/2016	PO_POENC	0000293428	2	RREQ341724	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-157.24	0.00	0.00
09/09/2016	PO_POENC	0000293428	3	RREQ341724	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.11	0.00
09/09/2016	PO_POENC	0000293428	5	RREQ341724	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
09/09/2016	PO_POENC	0000293428	5	RREQ341724	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
09/09/2016	PO_POENC	0000293428	6	RREQ341724	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	24.62	0.00
09/09/2016	PO_POENC	0000293428	6	RREQ341724	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	-22.80	0.00	0.00
09/09/2016	PO_POENC	0000293428	7	RREQ341724	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	9.02	0.00
09/09/2016	PO_POENC	0000293428	3	RREQ341724	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.62	0.00	0.00
09/09/2016	PO_POENC	0000293428	4	RREQ341724	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	7.21	0.00
09/09/2016	PO_POENC	0000293428	4	RREQ341724	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-6.68	0.00	0.00
09/13/2016	AP_VOUCHER	00911914	1	P0000293428	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
09/13/2016	AP_VOUCHER	00911914	1	P0000293428	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
09/13/2016	AP_VOUCHER	00911914	2	P0000293428	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	169.82
09/13/2016	AP_VOUCHER	00911914	2	P0000293428	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-169.82	0.00
09/13/2016	AP_VOUCHER	00911914	6	P0000293428	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBR	0.00	0.00	-16.42	0.00
09/13/2016	AP_VOUCHER	00911914	7	P0000293428	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	0.00	10.15
09/13/2016	AP_VOUCHER	00911914	7	P0000293428	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	-10.15	0.00
09/13/2016	AP_VOUCHER	00911914	3	P0000293428	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	20.11
09/13/2016	AP_VOUCHER	00911914	3	P0000293428	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.11	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

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>								
0057	00031	4302	01000	2017								
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/13/2016	AP_VOUCHER	00911914	4	P0000293428	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	0.00	7.21		
09/13/2016	AP_VOUCHER	00911914	4	P0000293428	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	-7.21	0.00		
09/13/2016	AP_VOUCHER	00911914	5	P0000293428	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	103.68		
09/13/2016	AP_VOUCHER	00911914	5	P0000293428	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-103.68	0.00		
09/13/2016	AP_VOUCHER	00911914	6	P0000293428	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBR	0.00	0.00	0.00	0.00	16.42		
09/17/2016	AP_VOUCHER	00912922	1	P0000293428	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBR	0.00	0.00	0.00	0.00	8.21		
09/17/2016	AP_VOUCHER	00912922	1	P0000293428	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBR	0.00	0.00	0.00	-8.20	0.00		
09/24/2016	AP_VOUCHER	00914378	1	P0000293428	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00	9.02		
09/24/2016	AP_VOUCHER	00914378	1	P0000293428	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	-9.02	0.00		
Number of Transactions 245						Totals	3,559.85	6,052.00	0.00	0.02	2,492.13	
Number of Transactions 245						Fund	Totals 0000s	3,559.85	6,052.00	0.00	0.02	2,492.13
Number of Transactions 245						Resource	Totals 00031	3,559.85	6,052.00	0.00	0.02	2,492.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	00033	2253	01000	2017								
DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	156		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	3397	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	227.20		
10/07/2016	GL_JOURNAL	PAY0366818	2085	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	113.60		
Number of Transactions 3						Totals	-340.80	0.00	0.00	0.00	340.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	00033	3202	01000	2017								
DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	157		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	6780	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	31.55		
Number of Transactions 2						Totals	-31.55	0.00	0.00	0.00	31.55	

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

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Tran Type: All Types

Budget 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>					
	0057	00033	3302	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	158		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10176	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	17.39
10/07/2016	GL_JOURNAL	PAY0366818	5758	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.65
Number of Transactions 3						Totals	-19.04	0.00	0.00	19.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00033	3502	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	159		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13825	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.11
10/07/2016	GL_JOURNAL	PAY0366818	8290	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	-0.17	0.00	0.00	0.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00033	3602	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	47		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2850	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	6.82
10/10/2016	GL_JOURNAL	PWC0366828	4804	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.41
Number of Transactions 3						Totals	-10.23	0.00	0.00	10.23
Number of Transactions 14						Fund Totals 0000s	-401.79	0.00	0.00	401.79
Number of Transactions 14						Resource Totals 00033	-401.79	0.00	0.00	401.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09800	1192	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	125		07/01/2016/Load 2016-17 Board-approved Original Bu		10,000.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
	0057	09800	1192	01000	2017						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	1210	01000	2017						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	421		07/01/2016/Load 2016-17 Board-approved Original Bu	9,623.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1559	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	506.40	
08/31/2016	GL_JOURNAL	PAY0364892	1310	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	488.09	
Number of Transactions 3						Totals	8,628.51	9,623.00	0.00	0.00	994.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	3101	01000	2017						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	204		07/01/2016/Load 2016-17 Board-approved Original Bu	1,258.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	205		07/01/2016/Load 2016-17 Board-approved Original Bu	1,211.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4812	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	63.37	
08/31/2016	GL_JOURNAL	PAY0364892	5428	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	61.40	
Number of Transactions 4						Totals	2,344.23	2,469.00	0.00	0.00	124.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	3301	01000	2017						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6028		07/01/2016/Load 2016-17 Board-approved Original Bu	140.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6027		07/01/2016/Load 2016-17 Board-approved Original Bu	145.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8279	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7.35	
08/31/2016	GL_JOURNAL	PAY0364892	9706	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7.08	
Number of Transactions 4						Totals	270.57	285.00	0.00	0.00	14.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	09800	3421	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2970		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	09800	3441	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6893		07/01/2016/Load 2016-17 Board-approved Original Bu	117.00	0.00	0.00	0.00
Number of Transactions 1						Totals	117.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	09800	3461	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2157		07/01/2016/Load 2016-17 Board-approved Original Bu	1,922.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,922.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	09800	3501	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6150		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6151		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11895	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.25
08/31/2016	GL_JOURNAL	PAY0364892	14095	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.24
Number of Transactions 4						Totals	9.51	0.00	0.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	09800	3601	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2824		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2825		07/01/2016/Load 2016-17 Board-approved Original Bu	289.00	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09800	3601	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/09/2016	GL_JOURNAL	PWC0363612	210	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	15.19
09/09/2016	GL_JOURNAL	PWC0365365	177	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	14.64
Number of Transactions 4						Totals	559.17	589.00	0.00	29.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09800	3701	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	133		07/01/2016/Load 2016-17 Board-approved Original Bu		28.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	138	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.45
09/09/2016	GL_JOURNAL	PRM0365362	135	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	1.40
Number of Transactions 3						Totals	25.15	28.00	0.00	2.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09800	3985	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4304		07/01/2016/Load 2016-17 Board-approved Original Bu		15.00	0.00	0.00	0.00
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09800	4301	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	26		07/01/2016/Load 2017 Preliminary 25% Budget for re		2,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	133		07/01/2016/Load 2016-17 Board-approved Original Bu		8,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4118		07/01/2016/Reverse preliminary 25-percent budget u		-2,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	8,000.00	8,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09800	5207	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	5207	01000	2017						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364436	1		08/19/2016/\$0/		0.00	0.00	0.00	0.00	
08/19/2016	EX_TRVAUTH	0000033872	1		E110180 CONREG		0.00	0.00	325.00	0.00	
08/19/2016	EX_TRVAUTH	0000033872	8		E110180 CITYTRN		0.00	0.00	75.00	0.00	
08/19/2016	EX_TRVAUTH	0000033872	2		E110180 AIRFARE		0.00	0.00	350.00	0.00	
08/19/2016	EX_TRVAUTH	0000033872	7		E110180 CITYTRN		0.00	0.00	75.00	0.00	
08/19/2016	EX_TRVAUTH	0000033872	3		E110180 LODGING		0.00	0.00	200.00	0.00	
08/19/2016	EX_TRVAUTH	0000033872	4		E110180 MEALS		0.00	0.00	25.00	0.00	
08/19/2016	EX_TRVAUTH	0000033872	5		E110180 MEALS		0.00	0.00	25.00	0.00	
08/19/2016	EX_TRVAUTH	0000033872	6		E110180 MEALS		0.00	0.00	25.00	0.00	
08/23/2016	EX_TRVAUTH	0000033870	10		E114199 CITYTRN		0.00	0.00	60.00	0.00	
08/23/2016	EX_TRVAUTH	0000033870	1		E114199 CONREG		0.00	0.00	325.00	0.00	
08/23/2016	EX_TRVAUTH	0000033870	2		E114199 AIRFARE		0.00	0.00	350.00	0.00	
08/23/2016	EX_TRVAUTH	0000033870	3		E114199 LODGING		0.00	0.00	200.00	0.00	
08/23/2016	EX_TRVAUTH	0000033870	4		E114199 MEALS		0.00	0.00	25.00	0.00	
08/23/2016	EX_TRVAUTH	0000033870	5		E114199 MEALS		0.00	0.00	25.00	0.00	
08/23/2016	EX_TRVAUTH	0000033870	6		E114199 MEALS		0.00	0.00	25.00	0.00	
08/23/2016	EX_TRVAUTH	0000033870	7		E114199 CITYTRN		0.00	0.00	70.00	0.00	
08/23/2016	EX_TRVAUTH	0000033870	8		E114199 CITYTRN		0.00	0.00	70.00	0.00	
08/23/2016	EX_TRVAUTH	0000033870	9		E114199 CITYTRN		0.00	0.00	60.00	0.00	
Number of Transactions 19						Totals	-2,310.00	0.00	0.00	2,310.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09800	5209	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	27		07/01/2016/Load 2017 Preliminary 25% Budget for re	250.00	0.00	0.00	0.00	0.00
05/23/2016	EX_TRVAUTH	0000033504	1		E127726 CONFRNC	0.00	0.00	-110.00	0.00	0.00
05/23/2016	EX_TRVAUTH	0000033504	1		E127726 CONFRNC	0.00	0.00	110.00	0.00	0.00
05/23/2016	EX_TRVAUTH	0000033506	1		E111677 CONFRNC	0.00	0.00	110.00	0.00	0.00
05/23/2016	EX_TRVAUTH	0000033506	1		E111677 CONFRNC	0.00	0.00	-110.00	0.00	0.00
06/16/2016	EX_TRVAUTH	0000033658	1		E128281 CONFRNC	0.00	0.00	60.00	0.00	0.00
06/16/2016	EX_TRVAUTH	0000033658	1		E128281 CONFRNC	0.00	0.00	-60.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2733		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	4119		07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00	0.00
07/15/2016	GL_JOURNAL	ACR0361231	65	0000033504	07/01/2016/To accrue Prepaid Travel/Quality Early	0.00	0.00	0.00	0.00	-110.00
07/15/2016	GL_JOURNAL	ACR0361231	66	0000033658	07/01/2016/To accrue Prepaid Travel/Quality Early	0.00	0.00	0.00	0.00	-60.00

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>						
	0057	09800	5209	01000	2017						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
07/15/2016	GL_JOURNAL	ACR0361231	70	0000033506	07/01/2016/To accrue Prepaid Travel/Quality Early	0.00		0.00	0.00	-110.00	
07/19/2016	EX_EXSHEET	0000144240	1		TA0000033506 E111677 CONFRNC	0.00		0.00	0.00	110.00	
07/19/2016	EX_EXSHEET	0000144245	1		TA0000033658 E128281 CONFRNC	0.00		0.00	0.00	60.00	
07/19/2016	EX_EXSHEET	0000144254	1		TA0000033504 E127726 CONFRNC	0.00		0.00	0.00	110.00	
09/08/2016	GL_BD_JRNL	0000365322	1		09/08/2016/Open zero budget string/	0.00		0.00	0.00	0.00	
09/08/2016	EX_TRVAUTH	0000034018	1		E110180 CONFRNC	0.00		0.00	800.00	0.00	
Number of Transactions 17						Totals	200.00	1,000.00	0.00	800.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	5721	01000	2017						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	28		07/01/2016/Load 2017 Preliminary 25% Budget for re	250.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3328		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4120		07/01/2016/Reverse preliminary 25-percent budget u	-250.00		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>						
	0057	09800	5841	01000	2017						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	29		07/01/2016/Load 2017 Preliminary 25% Budget for re	1,854.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4127		07/01/2016/Load 2016-17 Board-approved Original Bu	7,414.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4121		07/01/2016/Reverse preliminary 25-percent budget u	-1,854.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	7,414.00	7,414.00	0.00	0.00	0.00

Number of Transactions 72						Fund	Totals 0000s	38,208.14	42,485.00	0.00	3,110.00	1,166.86
Number of Transactions 72						Resource	Totals 09800	38,208.14	42,485.00	0.00	3,110.00	1,166.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0057	09806	1210	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	110		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	2194	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,429.30
Number of Transactions 2						Totals	-2,429.30	0.00	0.00	2,429.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	1907	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	430		07/01/2016/Load 2016-17 Board-approved Original Bu		86,421.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2148	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7,647.60
08/31/2016	GL_JOURNAL	PAY0364892	1921	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,647.60
09/28/2016	GL_JOURNAL	PAY0366300	2891	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,647.60
Number of Transactions 4						Totals	63,478.20	86,421.00	0.00	22,942.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3101	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	206		07/01/2016/Load 2016-17 Board-approved Original Bu		10,872.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4810	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	962.07
08/31/2016	GL_JOURNAL	PAY0364892	5426	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	962.07
09/28/2016	GL_BD_JRNL	0000366321	111		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7165	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	962.07
09/28/2016	GL_JOURNAL	PAY0366300	7167	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	305.61
Number of Transactions 6						Totals	7,680.18	10,872.00	0.00	3,191.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3301	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6029		07/01/2016/Load 2016-17 Board-approved Original Bu		1,253.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8277	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	110.89
08/31/2016	GL_JOURNAL	PAY0364892	9704	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	110.89
09/28/2016	GL_BD_JRNL	0000366321	112		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0057	09806	3301	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	12051	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	111.66
09/28/2016	GL_JOURNAL	PAY0366300	12053	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	35.22
Number of Transactions 6						Totals	884.34	1,253.00	0.00	368.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3421	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2971		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17309	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>					
	0057	09806	3441	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6894		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21108	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>					
	0057	09806	3461	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2158		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	24904	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	974.40
Number of Transactions 2						Totals	14,598.60	15,573.00	0.00	974.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3501	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6152		07/01/2016/Load 2016-17 Board-approved Original Bu		43.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	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>					
	0057	09806	3501	01000	2017					
DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	11893	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.83	
08/31/2016	GL_JOURNAL	PAY0364892	14093	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.82	
09/28/2016	GL_BD_JRNL	0000366321	113		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	28741	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.22	
09/28/2016	GL_JOURNAL	PAY0366300	28739	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.82	
Number of Transactions 6						Totals	30.31	43.00	0.00	12.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3601	01000	2017					
DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2826		07/01/2016/Load 2016-17 Board-approved Original Bu	2,593.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	211	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	229.43	
09/09/2016	GL_JOURNAL	PWC0365365	178	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	229.43	
09/28/2016	GL_BD_JRNL	0000366327	4		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	322	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	229.43	
10/10/2016	GL_JOURNAL	PWC0366828	323	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	72.88	
Number of Transactions 6						Totals	1,831.83	2,593.00	0.00	761.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3701	01000	2017					
DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	134		07/01/2016/Load 2016-17 Board-approved Original Bu	247.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	139	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	21.87	
09/09/2016	GL_JOURNAL	PRM0365362	136	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	21.87	
09/28/2016	GL_BD_JRNL	0000366327	5		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	154	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	21.87	
10/10/2016	GL_JOURNAL	PRM0366829	155	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.95	
Number of Transactions 6						Totals	174.44	247.00	0.00	72.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	09806	3985	01000	2017				
DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0057	09806	3985	01000	2017						
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4305		07/01/2016/Load 2016-17 Board-approved Original Bu		137.00	0.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366327	6		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34038	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.93	
Number of Transactions 3						Totals	125.07	137.00	0.00	11.93	
Number of Transactions 45						Fund	Totals 0000s	87,310.54	118,190.00	0.00	30,879.46
Number of Transactions 45						Resource	Totals 09806	87,310.54	118,190.00	0.00	30,879.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	1157	01000	2017						
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	126		07/01/2016/Load 2016-17 Board-approved Original Bu		1,075.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,075.00	1,075.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	1192	01000	2017						
	DeptID 0057 - Carver 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	127		07/01/2016/Load 2016-17 Board-approved Original Bu		7,085.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1439	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	935.52	
10/07/2016	GL_JOURNAL	PAY0366818	905	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2,272.05	
Number of Transactions 3						Totals	3,877.43	7,085.00	0.00	3,207.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	1210	01000	2017						
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	422		07/01/2016/Load 2016-17 Board-approved Original Bu		5,973.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1560	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	337.60	
08/31/2016	GL_JOURNAL	PAY0364892	1311	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	325.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	30100	1210	01000	2017				
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									

Number of Transactions 3 Totals 5,310.01 5,973.00 0.00 0.00 662.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30100	2101	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360164	347		07/01/2016/Load 2016-17 Board-approved Original Bu	25,624.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2317	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,250.53
08/31/2016	GL_JOURNAL	PAY0364892	2068	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,250.53
09/28/2016	GL_JOURNAL	PAY0366300	3109	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,725.34

Number of Transactions 4 Totals 17,397.60 25,624.00 0.00 0.00 8,226.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30100	3101	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	207		07/01/2016/Load 2016-17 Board-approved Original Bu	1,027.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	208		07/01/2016/Load 2016-17 Board-approved Original Bu	751.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4818	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	78.45
07/27/2016	GL_JOURNAL	PAY0362517	4813	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	42.24
08/31/2016	GL_JOURNAL	PAY0364892	5429	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	40.93
10/07/2016	GL_JOURNAL	PAY0366818	2861	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	171.49

Number of Transactions 6 Totals 1,444.89 1,778.00 0.00 0.00 333.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30100	3202	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	3148		07/01/2016/Load 2016-17 Board-approved Original Bu	3,344.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6782	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	312.55
08/31/2016	GL_JOURNAL	PAY0364892	7405	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	312.55
09/28/2016	GL_JOURNAL	PAY0366300	9677	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	517.38

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

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BUDGET TRANSACTION DETAIL

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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>					
	0057	30100	3202	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 4 Totals 2,201.52 3,344.00 0.00 0.00 1,142.48

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>					
	0057	30100	3301	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6030		07/01/2016/Load 2016-17 Board-approved Original Bu	118.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6031		07/01/2016/Load 2016-17 Board-approved Original Bu	87.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8285	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	33.61
07/27/2016	GL_JOURNAL	PAY0362517	8280	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4.90
08/31/2016	GL_JOURNAL	PAY0364892	9707	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4.72
10/07/2016	GL_JOURNAL	PAY0366818	4488	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	42.35

Number of Transactions 6 Totals 119.42 205.00 0.00 0.00 85.58

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>					
	0057	30100	3302	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	163		07/01/2016/Load 2016-17 Board-approved Original Bu	1,960.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10180	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	172.16
08/31/2016	GL_JOURNAL	PAY0364892	11568	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	172.16
09/28/2016	GL_JOURNAL	PAY0366300	14559	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	284.99

Number of Transactions 4 Totals 1,330.69 1,960.00 0.00 0.00 629.31

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>					
	0057	30100	3421	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2972		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00

Number of Transactions 1 Totals 8.00 8.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	3431	01000	2017						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4843		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19105	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>						
0057	30100	3441	01000	2017						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6895		07/01/2016/Load 2016-17 Board-approved Original Bu	73.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	73.00	73.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	3451	01000	2017						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	105		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22903	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>						
0057	30100	3461	01000	2017						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2159		07/01/2016/Load 2016-17 Board-approved Original Bu	1,193.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,193.00	1,193.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	3471	01000	2017						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4030		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	26686	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,252.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	30100	3471	01000	2017				
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	2	Totals	14,320.20	15,573.00	0.00	0.00	1,252.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0057	30100	3501	01000	2017
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360188	6153	07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6154	07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11896	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.17
07/27/2016	GL_JOURNAL	PAY0362517	11901	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.46
08/31/2016	GL_JOURNAL	PAY0364892	14096	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.16
10/07/2016	GL_JOURNAL	PAY0366818	7039	PAYROLL 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.16

Number of Transactions	6	Totals	5.05	7.00	0.00	0.00	1.95
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0057	30100	3502	01000	2017
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360189	138	07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13829	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	15987	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.13
09/28/2016	GL_JOURNAL	PAY0366300	31270	PAYROLL 09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	1.86

Number of Transactions	4	Totals	8.89	13.00	0.00	0.00	4.11
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0057	30100	3601	01000	2017
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360189	2827	07/01/2016/Load 2016-17 Board-approved Original Bu	245.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2828	07/01/2016/Load 2016-17 Board-approved Original Bu	179.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	213	No Jrnl Ref 07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	10.13
08/09/2016	GL_JOURNAL	PWC0363612	212	No Jrnl Ref 07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	28.07
09/09/2016	GL_JOURNAL	PWC0365365	179	No Jrnl Ref 08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	9.76
10/10/2016	GL_JOURNAL	PWC0366828	324	No Jrnl Ref 09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	68.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3601	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions	6	Totals				307.88	424.00	0.00	0.00	116.12
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	3602	01000	2017						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	5686		07/01/2016/Load 2016-17 Board-approved Original Bu	769.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2851	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	67.52
09/09/2016	GL_JOURNAL	PWC0365365	2988	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	67.52
10/10/2016	GL_JOURNAL	PWC0366828	4805	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	111.76

Number of Transactions	4	Totals				522.20	769.00	0.00	0.00	246.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	3701	01000	2017						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360190	135		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	140	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.97
09/09/2016	GL_JOURNAL	PRM0365362	137	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.93

Number of Transactions	3	Totals				15.10	17.00	0.00	0.00	1.90
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	3702	01000	2017						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360190	2021		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1834	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	2.97
09/09/2016	GL_JOURNAL	PRM0365362	1893	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	2.97
10/10/2016	GL_JOURNAL	PRM0366829	2241	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	4.92

Number of Transactions	4	Totals				23.14	34.00	0.00	0.00	10.86
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0057	30100	3985	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4306		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3995	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6211		07/01/2016/Load 2016-17 Board-approved Original Bu		41.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35846	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.51
Number of Transactions 2						Totals	37.49	0.00	0.00	3.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	4301	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	228		07/01/2016/Load 2017 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	134		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	228		07/01/2016/Reverse preliminary 25-percent budget u		-250.00	0.00	0.00	0.00
07/12/2016	CM_TRNXTN	0000001953	21475		00000000000001953 RMSR16858 ELEMENTARY PUPIL CUM		0.00	0.00	0.00	7.96
07/12/2016	CM_TRNXTN	0000002059	21475		00000000000002059 RMSR16858 HEALTH INFORMATION E		0.00	0.00	0.00	31.27
07/12/2016	CM_TRNXTN	0000003096	21475		00000000000003096 RMSR16858 TARDY SLIP (400/PK)		0.00	0.00	0.00	18.79
07/12/2016	CM_TRNXTN	0000003372	21475		00000000000003372 RMSR16858 ABSENCE VERIFICATION		0.00	0.00	0.00	12.45
07/25/2016	PO_POENC	0000286634	1	No REQ.	SCHOOL SPECIAL/CALIFONE HEADPHONE MONO W/ 3.5 MM P		0.00	0.00	771.01	0.00
07/25/2016	PO_POENC	0000286235	1	No REQ.	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	102.49	0.00
07/25/2016	PO_POENC	0000286235	1	No REQ.	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	102.49	0.00
07/25/2016	PO_POENC	0000286235	1	No REQ.	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	-102.49	0.00
07/25/2016	PO_POENC	0000286235	1	No REQ.	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	-102.49	0.00
07/28/2016	AP_VOUCHER	00902544	1	P0000286634	SCHOOL SPECIAL/CALIFONE HEADPHONE MONO W/ 3.5		0.00	0.00	0.00	771.01
07/28/2016	AP_VOUCHER	00902544	1	P0000286634	SCHOOL SPECIAL/CALIFONE HEADPHONE MONO W/ 3.5		0.00	0.00	-771.01	0.00
08/10/2016	GL_JOURNAL	PCD0363773	563	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	54.80
08/17/2016	REQ_PREENC	REQ339218	1		Office Depot/158880/Fellowes(R) Optical Mouse Pad		0.00	10.11	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	2		Office Depot/158880/Pilot(R) Dr. Grip(TM) Center O		0.00	5.45	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	3		Office Depot/158880/Pilot(R) Dr. Grip(TM) Retracta		0.00	7.09	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	4		Office Depot/158880/TOPS(TM) Docket(R) Gold Premiu		0.00	14.39	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	5		Office Depot/158880/Carson-Dellosa Scalloped Borde		0.00	13.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30100	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339218	6		Office Depot/158880/AT-A-GLANCE(R) Monthly Wall Ca	0.00	31.39	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	7		Office Depot/158880/AT-A-GLANCE(R) 30 Recycled Mon	0.00	21.05	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	8		Office Depot/158880/AT-A-GLANCE(R) Yearly Horizont	0.00	40.09	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	12		Office Depot/158880/Energizer(R) Industrial Alkali	0.00	14.54	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	9		Office Depot/158880/FORAY(R) Coil Security Pen Sca	0.00	4.79	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	10		Office Depot/158880/Office Depot(R) Brand Cleaning	0.00	22.04	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	11		Office Depot/158880/Energizer(R) Industrial Alkali	0.00	20.14	0.00	0.00
08/17/2016	REQ_PREENC	REQ339221	1		Office Solutions Business Products & Svc/158880/V3	0.00	33.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339277	1		Office Depot/158880/Avery(R) Flexible Name Badge L	0.00	60.88	0.00	0.00
08/17/2016	REQ_PREENC	REQ339277	1		Office Depot/158880/Avery(R) Flexible Name Badge L	0.00	-60.88	0.00	0.00
08/18/2016	PO_POENC	0000291262	1	RREQ339218	OFFICE DEPOT/Fellowes(R) Optical Mouse Pad Leaves	0.00	0.00	10.92	0.00
08/18/2016	PO_POENC	0000291262	1	RREQ339218	OFFICE DEPOT/Fellowes(R) Optical Mouse Pad Leaves	0.00	-10.11	0.00	0.00
08/18/2016	PO_POENC	0000291262	2	RREQ339218	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi	0.00	0.00	5.89	0.00
08/18/2016	PO_POENC	0000291262	5	RREQ339218	OFFICE DEPOT/Carson-Dellosa Scalloped Border Set 3	0.00	0.00	15.11	0.00
08/18/2016	PO_POENC	0000291262	5	RREQ339218	OFFICE DEPOT/Carson-Dellosa Scalloped Border Set 3	0.00	-13.99	0.00	0.00
08/18/2016	PO_POENC	0000291262	6	RREQ339218	OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Calendar	0.00	0.00	33.90	0.00
08/18/2016	PO_POENC	0000291262	6	RREQ339218	OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Calendar	0.00	-31.39	0.00	0.00
08/18/2016	PO_POENC	0000291262	7	RREQ339218	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa	0.00	0.00	22.73	0.00
08/18/2016	PO_POENC	0000291262	7	RREQ339218	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa	0.00	-21.05	0.00	0.00
08/18/2016	PO_POENC	0000291262	8	RREQ339218	OFFICE DEPOT/AT-A-GLANCE(R) Yearly Horizontal Eras	0.00	0.00	43.30	0.00
08/18/2016	PO_POENC	0000291262	8	RREQ339218	OFFICE DEPOT/AT-A-GLANCE(R) Yearly Horizontal Eras	0.00	-40.09	0.00	0.00
08/18/2016	PO_POENC	0000291262	9	RREQ339218	OFFICE DEPOT/FORAY(R) Coil Security Pen Scabbard S	0.00	0.00	5.17	0.00
08/18/2016	PO_POENC	0000291262	9	RREQ339218	OFFICE DEPOT/FORAY(R) Coil Security Pen Scabbard S	0.00	-4.79	0.00	0.00
08/18/2016	PO_POENC	0000291262	12	RREQ339218	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	15.70	0.00
08/18/2016	PO_POENC	0000291262	12	RREQ339218	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	-14.54	0.00	0.00
08/18/2016	PO_POENC	0000291262	2	RREQ339218	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi	0.00	-5.45	0.00	0.00
08/18/2016	PO_POENC	0000291262	3	RREQ339218	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00	7.66	0.00
08/18/2016	PO_POENC	0000291262	10	RREQ339218	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	23.80	0.00
08/18/2016	PO_POENC	0000291262	10	RREQ339218	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	-22.04	0.00	0.00
08/18/2016	PO_POENC	0000291262	11	RREQ339218	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	21.75	0.00
08/18/2016	PO_POENC	0000291262	11	RREQ339218	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-20.14	0.00	0.00
08/18/2016	PO_POENC	0000291262	3	RREQ339218	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	-7.09	0.00	0.00
08/18/2016	PO_POENC	0000291262	4	RREQ339218	OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premium Writi	0.00	0.00	15.54	0.00
08/18/2016	PO_POENC	0000291262	4	RREQ339218	OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premium Writi	0.00	-14.39	0.00	0.00
08/18/2016	PO_POENC	0000291263	1	RREQ339221	OFFICE SOL-001/V3 Max USB 3.0 Drive 32GB Blue	0.00	-33.99	0.00	0.00
08/18/2016	PO_POENC	0000291263	1	RREQ339221	OFFICE SOL-001/V3 Max USB 3.0 Drive 32GB Blue	0.00	0.00	36.71	0.00
08/22/2016	AP_VOUCHER	00906849	1	P0000291262	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center O	0.00	0.00	-5.89	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30100	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	AP_VOUCHER	00906849	2	P0000291262	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retracta	0.00	0.00	0.00	7.66
08/22/2016	AP_VOUCHER	00906849	2	P0000291262	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retracta	0.00	0.00	-7.66	0.00
08/22/2016	AP_VOUCHER	00906849	3	P0000291262	OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premiu	0.00	0.00	0.00	15.54
08/22/2016	AP_VOUCHER	00906849	3	P0000291262	OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premiu	0.00	0.00	-15.54	0.00
08/22/2016	AP_VOUCHER	00906849	4	P0000291262	OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Ca	0.00	0.00	0.00	33.90
08/22/2016	AP_VOUCHER	00906849	4	P0000291262	OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Ca	0.00	0.00	-33.90	0.00
08/22/2016	AP_VOUCHER	00906849	5	P0000291262	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon	0.00	0.00	0.00	22.73
08/22/2016	AP_VOUCHER	00906849	5	P0000291262	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon	0.00	0.00	-22.73	0.00
08/22/2016	AP_VOUCHER	00906849	6	P0000291262	OFFICE DEPOT/AT-A-GLANCE(R) Yearly Horizont	0.00	0.00	0.00	43.31
08/22/2016	AP_VOUCHER	00906849	6	P0000291262	OFFICE DEPOT/AT-A-GLANCE(R) Yearly Horizont	0.00	0.00	-43.30	0.00
08/22/2016	AP_VOUCHER	00906849	7	P0000291262	OFFICE DEPOT/FORAY(R) Coil Security Pen Sc	0.00	0.00	0.00	5.17
08/22/2016	AP_VOUCHER	00906849	7	P0000291262	OFFICE DEPOT/FORAY(R) Coil Security Pen Sc	0.00	0.00	-5.17	0.00
08/22/2016	AP_VOUCHER	00906849	8	P0000291262	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	0.00	23.80
08/22/2016	AP_VOUCHER	00906849	8	P0000291262	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	-23.80	0.00
08/22/2016	AP_VOUCHER	00906849	9	P0000291262	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	21.75
08/22/2016	AP_VOUCHER	00906849	9	P0000291262	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-21.75	0.00
08/22/2016	AP_VOUCHER	00906849	10	P0000291262	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	15.70
08/22/2016	AP_VOUCHER	00906849	10	P0000291262	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-15.70	0.00
08/22/2016	AP_VOUCHER	00906849	1	P0000291262	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center O	0.00	0.00	0.00	5.89
08/23/2016	AP_VOUCHER	00907195	1	P0000291263	OFFICE SOL-001/V3 Max USB 3.0 Drive 32GB Bl	0.00	0.00	0.00	36.71
08/23/2016	AP_VOUCHER	00907195	1	P0000291263	OFFICE SOL-001/V3 Max USB 3.0 Drive 32GB Bl	0.00	0.00	-36.71	0.00
08/23/2016	AP_VOUCHER	00907339	1	P0000291262	OFFICE DEPOT/Fellowes(R) Optical Mouse Pad	0.00	0.00	-10.92	0.00
08/23/2016	AP_VOUCHER	00907339	1	P0000291262	OFFICE DEPOT/Fellowes(R) Optical Mouse Pad	0.00	0.00	0.00	10.92
08/24/2016	AP_VOUCHER	00907733	1	P0000291262	OFFICE DEPOT/Carson-Dellosa Scalloped Borde	0.00	0.00	-15.11	0.00
08/24/2016	AP_VOUCHER	00907733	1	P0000291262	OFFICE DEPOT/Carson-Dellosa Scalloped Borde	0.00	0.00	0.00	15.11
08/29/2016	GL_JOURNAL	UTX0364823	94	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	4.38
09/06/2016	GL_JOURNAL	PCD0365160	385	SCHOOL HEA	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	193.29
09/07/2016	REQ_PREENC	REQ341716	1		Office Depot/158880/Carson-Dellosa Double-Pocket C	0.00	80.89	0.00	0.00
09/07/2016	PO_POENC	0000293151	1	RREQ341716	OFFICE DEPOT/Carson-Dellosa Double-Pocket Chart St	0.00	0.00	87.36	0.00
09/07/2016	PO_POENC	0000293151	1	RREQ341716	OFFICE DEPOT/Carson-Dellosa Double-Pocket Chart St	0.00	-80.89	0.00	0.00
09/09/2016	REQ_PREENC	REQ341946	1		Graphiques/158880/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00	15.45	0.00	0.00
09/09/2016	REQ_PREENC	REQ341953	1		Office Depot/158880/Avery(R) Flexible Name Badge L	0.00	18.39	0.00	0.00
09/09/2016	REQ_PREENC	REQ341953	2		Office Depot/158880/FORAY(TM) Cork Board 12 x 18 T	0.00	16.49	0.00	0.00
09/09/2016	REQ_PREENC	REQ341953	3		Office Depot/158880/Champion Sports Medium-Weight	0.00	9.19	0.00	0.00
09/09/2016	PO_POENC	0000293444	3	RREQ341953	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	9.93	0.00
09/09/2016	PO_POENC	0000293444	3	RREQ341953	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	-9.19	0.00	0.00
09/09/2016	PO_POENC	0000293444	1	RREQ341953	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	-18.39	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30100	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	PO_POENC	0000293444	2	RREQ341953	OFFICE DEPOT/FORAY(TM) Cork Board 12 x 18 Tan Cork	0.00	0.00	17.81	0.00
09/09/2016	PO_POENC	0000293444	2	RREQ341953	OFFICE DEPOT/FORAY(TM) Cork Board 12 x 18 Tan Cork	0.00	-16.49	0.00	0.00
09/09/2016	PO_POENC	0000293444	1	RREQ341953	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	19.86	0.00
09/09/2016	AP_VOUCHER	00911357	1	P0000293151	OFFICE DEPOT/Carson-Dellosa Double-Pocket C	0.00	0.00	0.00	87.36
09/09/2016	AP_VOUCHER	00911357	1	P0000293151	OFFICE DEPOT/Carson-Dellosa Double-Pocket C	0.00	0.00	-87.36	0.00
09/12/2016	AP_VOUCHER	00911716	1	P0000293444	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	0.00	19.86
09/12/2016	AP_VOUCHER	00911716	1	P0000293444	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	-19.86	0.00
09/12/2016	AP_VOUCHER	00911716	2	P0000293444	OFFICE DEPOT/FORAY(TM) Cork Board 12 x 18	0.00	0.00	0.00	17.81
09/12/2016	AP_VOUCHER	00911716	2	P0000293444	OFFICE DEPOT/FORAY(TM) Cork Board 12 x 18	0.00	0.00	-17.81	0.00
09/12/2016	CM_TRNXTN	0000002624	21656		000000000000002624 RREQ341946 PASS BLANK 3-5/8 IN	0.00	0.00	0.00	16.48
09/12/2016	CM_TRNXTN	0000002624	21656		000000000000002624 RREQ341946 PASS BLANK 3-5/8 IN	0.00	-15.45	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	4		Office Depot/158880/Office Depot(R) Brand Binder R	0.00	9.98	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	5		Office Depot/158880/Office Depot(R) Brand Binder R	0.00	12.29	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	6		Office Depot/158880/Office Depot(R) Brand Binder R	0.00	6.79	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	3		Office Depot/158880/Scholastic Standard Crayons As	0.00	36.75	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	1		Office Depot/158880/Office Depot(R) Brand File Fol	0.00	32.76	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	2		Office Depot/158880/EXPO(R) White Board Cleaner 8	0.00	30.60	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	7		Office Depot/158880/Alliance(R) Pale Crepe Gold(R)	0.00	7.99	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	8		Office Depot/158880/Alliance(R) Pale Crepe Gold(R)	0.00	7.99	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	9		Office Depot/158880/Paper Mate(R) Flair(R) Porous-	0.00	70.74	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	10		Office Depot/158880/Cascades(R) Moka(TM) 2-Ply Fac	0.00	53.43	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	11		Office Depot/158880/Office Depot(R) Brand 100 Recy	0.00	17.26	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	12		Office Depot/158880/Office Depot(R) Brand Low-Odor	0.00	20.20	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	13		Office Depot/158880/Office Depot(R) Brand 100 Recy	0.00	17.26	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	14		Office Depot/158880/Office Depot(R) Brand 100 Recy	0.00	22.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	15		Office Depot/158880/Brother P-Touch(R) PT-H100 Han	0.00	34.99	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	16		Office Depot/158880/Brother(R) M-2312PK Label Make	0.00	11.98	0.00	0.00
09/13/2016	PO_POENC	0000293663	1	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	35.38	0.00
09/13/2016	PO_POENC	0000293663	1	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-32.76	0.00	0.00
09/13/2016	PO_POENC	0000293663	2	RREQ342304	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	33.05	0.00
09/13/2016	PO_POENC	0000293663	15	RREQ342304	OFFICE DEPOT/Brother P-Touch(R) PT-H100 Handheld L	0.00	0.00	37.79	0.00
09/13/2016	PO_POENC	0000293663	15	RREQ342304	OFFICE DEPOT/Brother P-Touch(R) PT-H100 Handheld L	0.00	-34.99	0.00	0.00
09/13/2016	PO_POENC	0000293663	16	RREQ342304	OFFICE DEPOT/Brother(R) M-2312PK Label Maker Tapes	0.00	0.00	12.94	0.00
09/13/2016	PO_POENC	0000293663	16	RREQ342304	OFFICE DEPOT/Brother(R) M-2312PK Label Maker Tapes	0.00	-11.98	0.00	0.00
09/13/2016	PO_POENC	0000293663	9	RREQ342304	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	76.40	0.00
09/13/2016	PO_POENC	0000293663	13	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	18.64	0.00
09/13/2016	PO_POENC	0000293663	13	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-17.26	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30100	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2016	PO_POENC	0000293663	14	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	24.17	0.00
09/13/2016	PO_POENC	0000293663	14	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-22.38	0.00	0.00
09/13/2016	PO_POENC	0000293663	8	RREQ342304	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	8.63	0.00
09/13/2016	PO_POENC	0000293663	8	RREQ342304	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	-7.99	0.00	0.00
09/13/2016	PO_POENC	0000293663	9	RREQ342304	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-70.74	0.00	0.00
09/13/2016	PO_POENC	0000293663	10	RREQ342304	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	57.70	0.00
09/13/2016	PO_POENC	0000293663	10	RREQ342304	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	-53.43	0.00	0.00
09/13/2016	PO_POENC	0000293663	11	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	18.64	0.00
09/13/2016	PO_POENC	0000293663	11	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-17.26	0.00	0.00
09/13/2016	PO_POENC	0000293663	12	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	21.82	0.00
09/13/2016	PO_POENC	0000293663	12	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-20.20	0.00	0.00
09/13/2016	PO_POENC	0000293663	7	RREQ342304	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	8.63	0.00
09/13/2016	PO_POENC	0000293663	7	RREQ342304	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	-7.99	0.00	0.00
09/13/2016	PO_POENC	0000293663	5	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2	0.00	-12.29	0.00	0.00
09/13/2016	PO_POENC	0000293663	6	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 3	0.00	0.00	7.33	0.00
09/13/2016	PO_POENC	0000293663	6	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 3	0.00	-6.79	0.00	0.00
09/13/2016	PO_POENC	0000293663	5	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2	0.00	0.00	13.27	0.00
09/13/2016	PO_POENC	0000293663	2	RREQ342304	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-30.60	0.00	0.00
09/13/2016	PO_POENC	0000293663	3	RREQ342304	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	39.69	0.00
09/13/2016	PO_POENC	0000293663	3	RREQ342304	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	-36.75	0.00	0.00
09/13/2016	PO_POENC	0000293663	4	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	10.78	0.00
09/13/2016	PO_POENC	0000293663	4	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	-9.98	0.00	0.00
09/13/2016	AP_VOUCHER	00912136	1	P0000293444	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	9.93
09/13/2016	AP_VOUCHER	00912136	1	P0000293444	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-9.93	0.00
09/15/2016	AP_VOUCHER	00912591	1	P0000293663	OFFICE DEPOT/Brother P-Touch(R) PT-H100 Han	0.00	0.00	0.00	37.79
09/15/2016	AP_VOUCHER	00912591	1	P0000293663	OFFICE DEPOT/Brother P-Touch(R) PT-H100 Han	0.00	0.00	-37.79	0.00
09/15/2016	AP_VOUCHER	00912609	1	P0000293663	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	35.38
09/15/2016	AP_VOUCHER	00912609	1	P0000293663	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-35.38	0.00
09/15/2016	AP_VOUCHER	00912609	2	P0000293663	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	33.05
09/15/2016	AP_VOUCHER	00912609	2	P0000293663	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-33.05	0.00
09/15/2016	AP_VOUCHER	00912609	3	P0000293663	OFFICE DEPOT/Scholastic Standard Crayons A	0.00	0.00	0.00	39.69
09/15/2016	AP_VOUCHER	00912609	9	P0000293663	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-76.40	0.00
09/15/2016	AP_VOUCHER	00912609	8	P0000293663	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R)	0.00	0.00	0.00	8.63
09/15/2016	AP_VOUCHER	00912609	8	P0000293663	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R)	0.00	0.00	-8.63	0.00
09/15/2016	AP_VOUCHER	00912609	9	P0000293663	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	76.40
09/15/2016	AP_VOUCHER	00912609	6	P0000293663	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	-7.33	0.00
09/15/2016	AP_VOUCHER	00912609	7	P0000293663	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R)	0.00	0.00	0.00	8.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30100	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	AP_VOUCHER	00912609	7	P0000293663	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R)	0.00	0.00	-8.63	0.00
09/15/2016	AP_VOUCHER	00912609	3	P0000293663	OFFICE DEPOT/Scholastic Standard Crayons A	0.00	0.00	-39.69	0.00
09/15/2016	AP_VOUCHER	00912609	4	P0000293663	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00	10.78
09/15/2016	AP_VOUCHER	00912609	4	P0000293663	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	-10.78	0.00
09/15/2016	AP_VOUCHER	00912609	5	P0000293663	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00	13.27
09/15/2016	AP_VOUCHER	00912609	5	P0000293663	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	-13.27	0.00
09/15/2016	AP_VOUCHER	00912609	6	P0000293663	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00	7.33
09/15/2016	AP_VOUCHER	00912609	13	P0000293663	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-18.64	0.00
09/15/2016	AP_VOUCHER	00912609	14	P0000293663	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	24.17
09/15/2016	AP_VOUCHER	00912609	14	P0000293663	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-24.17	0.00
09/15/2016	AP_VOUCHER	00912609	15	P0000293663	OFFICE DEPOT/Brother(R) M-2312PK Label Make	0.00	0.00	0.00	12.94
09/15/2016	AP_VOUCHER	00912609	15	P0000293663	OFFICE DEPOT/Brother(R) M-2312PK Label Make	0.00	0.00	-12.94	0.00
09/15/2016	AP_VOUCHER	00912609	10	P0000293663	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	-57.70	0.00
09/15/2016	AP_VOUCHER	00912609	11	P0000293663	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	18.64
09/15/2016	AP_VOUCHER	00912609	11	P0000293663	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-18.64	0.00
09/15/2016	AP_VOUCHER	00912609	10	P0000293663	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	0.00	57.70
09/15/2016	AP_VOUCHER	00912609	12	P0000293663	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	21.82
09/15/2016	AP_VOUCHER	00912609	12	P0000293663	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-21.82	0.00
09/15/2016	AP_VOUCHER	00912609	13	P0000293663	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	18.64
09/16/2016	REQ_PREENC	REQ342839	4		School Specialty Supply/158880/BALL DODGEBALL 6''	0.00	32.01	0.00	0.00
09/16/2016	REQ_PREENC	REQ342839	1		School Specialty Supply/158880/BASIC HOOPS - 36 IN	0.00	69.84	0.00	0.00
09/16/2016	REQ_PREENC	REQ342839	2		School Specialty Supply/158880/BASKETBALL PRORUBBE	0.00	28.30	0.00	0.00
09/16/2016	REQ_PREENC	REQ342839	3		School Specialty Supply/158880/BALL SOCCER MAX PRO	0.00	31.95	0.00	0.00
09/16/2016	PO_POENC	0000294113	2	RREQ342839	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN	0.00	0.00	30.56	0.00
09/16/2016	PO_POENC	0000294113	2	RREQ342839	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN	0.00	-28.30	0.00	0.00
09/16/2016	PO_POENC	0000294113	3	RREQ342839	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00	0.00	34.51	0.00
09/16/2016	PO_POENC	0000294113	3	RREQ342839	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00	-31.95	0.00	0.00
09/16/2016	PO_POENC	0000294113	4	RREQ342839	SCHOOL SPECIAL/BALL DODGEBALL 6'' RHINOSKIN BLACK	0.00	0.00	34.57	0.00
09/16/2016	PO_POENC	0000294113	4	RREQ342839	SCHOOL SPECIAL/BALL DODGEBALL 6'' RHINOSKIN BLACK	0.00	-32.01	0.00	0.00
09/16/2016	PO_POENC	0000294113	1	RREQ342839	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - CASE OF 12	0.00	0.00	75.43	0.00
09/16/2016	PO_POENC	0000294113	1	RREQ342839	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - CASE OF 12	0.00	-69.84	0.00	0.00
09/22/2016	AP_VOUCHER	00914016	1	P0000293663	OFFICE DEPOT/Brother(R) M-2312PK Label Make	0.00	0.00	0.00	-12.94
09/22/2016	AP_VOUCHER	00914016	1	P0000293663	OFFICE DEPOT/Brother(R) M-2312PK Label Make	0.00	0.00	12.94	0.00
09/29/2016	AP_VOUCHER	00915647	1	P0000294113	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - CASE O	0.00	0.00	0.00	75.43
09/29/2016	AP_VOUCHER	00915647	1	P0000294113	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - CASE O	0.00	0.00	-75.43	0.00
09/29/2016	AP_VOUCHER	00915647	2	P0000294113	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN	0.00	0.00	0.00	30.56
09/29/2016	AP_VOUCHER	00915647	2	P0000294113	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN	0.00	0.00	-30.56	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		
DeptID	Resource	Account	Fund	Budget Period							
0057	30100	4301	01000	2017							
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/29/2016	AP_VOUCHER	00915647	3	P0000294113	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00	0.00	0.00	34.51		
09/29/2016	AP_VOUCHER	00915647	3	P0000294113	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00	0.00	-34.51	0.00		
09/29/2016	AP_VOUCHER	00915647	4	P0000294113	SCHOOL SPECIAL/BALL DODGEBALL 6'' RHINOSKIN B	0.00	0.00	0.00	34.57		
09/29/2016	AP_VOUCHER	00915647	4	P0000294113	SCHOOL SPECIAL/BALL DODGEBALL 6'' RHINOSKIN B	0.00	0.00	-34.57	0.00		
Number of Transactions 209						Totals	-1,103.51	1,000.00	0.00	12.94	2,090.57
DeptID	Resource	Account	Fund	Budget Period							
0057	30100	5721	01000	2017							
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	229		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	3329		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	229		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	0.00
DeptID	Resource	Account	Fund	Budget Period							
0057	30100	5735	01000	2017							
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	230		07/01/2016/Load 2017 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3866		07/01/2016/Load 2016-17 Board-approved Original Bu	3,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	230		07/01/2016/Reverse preliminary 25-percent budget u	-750.00	0.00	0.00	0.00		
08/05/2016	GL_JOURNAL	0000363338	230	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27368 7/	0.00	0.00	0.00	210.00		
08/05/2016	GL_JOURNAL	0000363338	231	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27369 7/	0.00	0.00	0.00	210.00		
Number of Transactions 5						Totals	2,580.00	3,000.00	0.00	0.00	420.00
DeptID	Resource	Account	Fund	Budget Period							
0057	30100	5841	01000	2017							
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	231		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4128		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	231		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00		
07/13/2016	GL_JOURNAL	ACR0361152	31	SIN023168	07/01/2016/To accrue AP Staff YE accruals/Lexia Le	0.00	0.00	0.00	-6,000.00		

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 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>					
	0057	30100	5841	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000283555	1	No REQ.	LEXIA LEARNING/Lexia REading Core5 Student Subscri		0.00	0.00	6,000.00	0.00
Number of Transactions 5						Totals	500.00	500.00	0.00	6,000.00
Number of Transactions 292						Fund Totals 0000s	52,293.87	70,857.00	0.00	6,012.94
Number of Transactions 292						Resource Totals 30100	52,293.87	70,857.00	0.00	6,012.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30103	2955	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	51		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1732	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	90.54
Number of Transactions 2						Totals	-90.54	0.00	0.00	90.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30103	3202	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	52		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2388	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	12.57
Number of Transactions 2						Totals	-12.57	0.00	0.00	12.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30103	3302	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	53		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3550	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	6.93
Number of Transactions 2						Totals	-6.93	0.00	0.00	6.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0057	30103	3502	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	54		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5171	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30103	3602	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2016	GL_BD_JRNL	0000365367	16		08/31/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	2989	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	2.72
Number of Transactions 2						Totals	-2.72	0.00	0.00	2.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30103	4301	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	232		07/01/2016/Load 2017 Preliminary 25% Budget for ac	132.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	135		07/01/2016/Load 2016-17 Board-approved Original Bu	528.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	232		07/01/2016/Reverse preliminary 25-percent budget u	-132.00		0.00	0.00	0.00
Number of Transactions 3						Totals	528.00	528.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30103	4302	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/06/2016	GL_BD_JRNL	0000365164	2		09/06/2016/Create zero dollar budgets for Pcards:	0.00		0.00	0.00	0.00
09/06/2016	GL_JOURNAL	PCD0365160	474	THE HOME D	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00		0.00	0.00	23.76
Number of Transactions 2						Totals	-23.76	0.00	0.00	23.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30103	4304	01000	2017					
	DeptID 0057 - Carver 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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30103	4304	01000	2017						
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	233		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	1786		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	233		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>						
	0057	30103	5209	01000	2017						
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	234		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2734		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	234		07/01/2016/Reverse preliminary 25-percent budget u	-125.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30103	5920	01000	2017						
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	235		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	4808		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	235		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	
Number of Transactions 24						Fund	Totals 0000s	1,091.42	1,228.00	0.00	136.58
Number of Transactions 24						Resource	Totals 30103	1,091.42	1,228.00	0.00	136.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30106	1170	01000	2017						
	DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	128		07/01/2016/Load 2016-17 Board-approved Original Bu	1,025.00		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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30106	1170	01000	2017					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										

Number of Transactions 1 Totals 1,025.00 1,025.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30106	1192	01000	2017					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

06/29/2016 GL_BD_JRNL ORG0360166 129 07/01/2016/Load 2016-17 Board-approved Original Bu 2,380.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,380.00 2,380.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30106	2151	01000	2017					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

06/29/2016 GL_BD_JRNL ORG0360166 130 07/01/2016/Load 2016-17 Board-approved Original Bu 643.00 0.00 0.00 0.00

Number of Transactions 1 Totals 643.00 643.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30106	3101	01000	2017					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/29/2016 GL_BD_JRNL ORG0360186 209 07/01/2016/Load 2016-17 Board-approved Original Bu 428.00 0.00 0.00 0.00

Number of Transactions 1 Totals 428.00 428.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30106	3202	01000	2017					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/29/2016 GL_BD_JRNL ORG0360186 3149 07/01/2016/Load 2016-17 Board-approved Original Bu 84.00 0.00 0.00 0.00

Number of Transactions 1 Totals 84.00 84.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30106	3301	01000	2017					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6032		07/01/2016/Load 2016-17 Board-approved Original Bu	49.00	0.00	0.00	0.00
Number of Transactions 1						Totals	49.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30106	3302	01000	2017					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	164		07/01/2016/Load 2016-17 Board-approved Original Bu	49.00	0.00	0.00	0.00
Number of Transactions 1						Totals	49.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30106	3501	01000	2017					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6155		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30106	3601	01000	2017					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2829		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30106	3602	01000	2017					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5687		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00	0.00	0.00	0.00
Number of Transactions 1						Totals	19.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30106	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	236		07/01/2016/Load 2017 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	136		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	236		07/01/2016/Reverse preliminary 25-percent budget u		-125.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341246	1		Graphiques/158880/PASS BLANK 3-5/8 IN X 2-5/8 IN 5		0.00	5.15	0.00	0.00
09/06/2016	CM_TRNXTN	0000002624	21641		000000000000002624 RREQ341246 PASS BLANK 3-5/8 IN		0.00	0.00	0.00	5.35
09/06/2016	CM_TRNXTN	0000002624	21641		000000000000002624 RREQ341246 PASS BLANK 3-5/8 IN		0.00	-5.15	0.00	0.00
Number of Transactions 6						Totals	494.65	500.00	0.00	5.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30106	5733	01000	2017						
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	237		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	3606		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	237		07/01/2016/Reverse preliminary 25-percent budget u		-13.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341246	2		07/01/2016//158880/PAPER XEROGRAPHIC 8-1/2 X 11 W		0.00	314.50	0.00	0.00
09/06/2016	CM_TRNXTN	0000007640	21642		000000000000007640 RREQ341246 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	316.40
09/06/2016	CM_TRNXTN	0000007640	21642		000000000000007640 RREQ341246 PAPER XEROGRAPHIC 8		0.00	-314.50	0.00	0.00
Number of Transactions 6						Totals	-266.40	50.00	0.00	316.40

Number of Transactions	Fund	Totals	0000s	5,009.25	5,331.00	0.00	0.00	321.75
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Number of Transactions	Resource	Totals	30106	5,009.25	5,331.00	0.00	0.00	321.75
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	33100	2101	01000	2017						
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	349		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	350		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	348		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	2318	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,691.20
08/31/2016	GL_JOURNAL	PAY0364892	2069	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,754.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	2101	01000	2017					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	3110	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,704.07
Number of Transactions 6						Totals	33,103.28	47,253.00	0.00	14,149.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	2151	01000	2017					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	114		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	3831	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	113.85
10/07/2016	GL_JOURNAL	PAY0366818	1456	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	183.43
Number of Transactions 3						Totals	-297.28	0.00	0.00	297.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3202	01000	2017					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3150		07/01/2016/Load 2016-17 Board-approved Original Bu		6,166.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6786	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	513.92
08/31/2016	GL_JOURNAL	PAY0364892	7409	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	521.41
09/28/2016	GL_JOURNAL	PAY0366300	9681	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	931.06
Number of Transactions 4						Totals	4,199.61	6,166.00	0.00	1,966.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3302	01000	2017					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	165		07/01/2016/Load 2016-17 Board-approved Original Bu		3,615.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10184	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	282.38
08/31/2016	GL_JOURNAL	PAY0364892	11572	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	287.22
09/28/2016	GL_JOURNAL	PAY0366300	14563	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	521.58
10/07/2016	GL_JOURNAL	PAY0366818	5763	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	14.03
Number of Transactions 5						Totals	2,509.79	3,615.00	0.00	1,105.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0057	33100	3431	01000	2017					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4844		07/01/2016/Load 2016-17 Board-approved Original Bu		289.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19109	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	29.07
Number of Transactions 2						Totals	259.93	289.00	0.00	29.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3451	01000	2017					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	106		07/01/2016/Load 2016-17 Board-approved Original Bu		2,689.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22907	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	296.16
Number of Transactions 2						Totals	2,392.84	2,689.00	0.00	296.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3471	01000	2017					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4031		07/01/2016/Load 2016-17 Board-approved Original Bu		44,124.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26690	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,512.56
Number of Transactions 2						Totals	41,611.44	44,124.00	0.00	2,512.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3502	01000	2017					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	139		07/01/2016/Load 2016-17 Board-approved Original Bu		24.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13833	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.84
08/31/2016	GL_JOURNAL	PAY0364892	15991	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.87
09/28/2016	GL_JOURNAL	PAY0366300	31274	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.42
10/07/2016	GL_JOURNAL	PAY0366818	8295	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.09
Number of Transactions 5						Totals	16.78	24.00	0.00	7.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0057	33100	3602	01000	2017							
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5688		07/01/2016/Load 2016-17 Board-approved Original Bu		1,418.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2852	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	110.74	
09/09/2016	GL_JOURNAL	PWC0365365	2990	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	112.63	
10/10/2016	GL_JOURNAL	PWC0366828	4806	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.42	
10/10/2016	GL_JOURNAL	PWC0366828	4807	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	5.50	
10/10/2016	GL_JOURNAL	PWC0366828	4808	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	201.12	
Number of Transactions 6						Totals	984.59	1,418.00	0.00	433.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	33100	3702	01000	2017							
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2022		07/01/2016/Load 2016-17 Board-approved Original Bu		62.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1835	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	4.87	
09/09/2016	GL_JOURNAL	PRM0365362	1894	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	4.96	
10/10/2016	GL_JOURNAL	PRM0366829	2242	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	8.85	
Number of Transactions 4						Totals	43.32	62.00	0.00	18.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	33100	3995	01000	2017							
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6212		07/01/2016/Load 2016-17 Board-approved Original Bu		75.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35850	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.86	
Number of Transactions 2						Totals	69.14	75.00	0.00	5.86	
Number of Transactions 41						Fund	Totals 0000s	84,893.44	105,715.00	0.00	20,821.56
Number of Transactions 41						Resource	Totals 33100	84,893.44	105,715.00	0.00	20,821.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	53100	2201	13000	2017					
	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360164	351		07/01/2016/Load 2016-17 Board-approved Original Bu		9,154.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2839	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	659.74
08/02/2016	GL_JOURNAL	PAY0363021	34	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	60.54
08/31/2016	GL_JOURNAL	PAY0364892	2944	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	659.74
09/28/2016	GL_JOURNAL	PAY0366300	4372	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	659.74
Number of Transactions 5						Totals	7,114.24	9,154.00	0.00	2,039.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	53100	3202	13000	2017					
	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360186	5527		07/01/2016/Load 2016-17 Board-approved Original Bu		1,195.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6788	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	91.62
08/31/2016	GL_JOURNAL	PAY0364892	7411	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	91.62
09/28/2016	GL_JOURNAL	PAY0366300	9682	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	91.62
Number of Transactions 4						Totals	920.14	1,195.00	0.00	274.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	53100	3302	13000	2017					
	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	2541		07/01/2016/Load 2016-17 Board-approved Original Bu		700.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10186	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	50.47
08/02/2016	GL_JOURNAL	PAY0363021	1105	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	4.63
08/31/2016	GL_JOURNAL	PAY0364892	11574	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	50.47
09/28/2016	GL_JOURNAL	PAY0366300	14564	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	50.47
Number of Transactions 5						Totals	543.96	700.00	0.00	156.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	53100	3502	13000	2017					
	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	2326		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13835	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	53100	3502	13000	2017				
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
08/02/2016	GL_JOURNAL	PAY0363021	2048	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.03
08/31/2016	GL_JOURNAL	PAY0364892	15993	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.33
09/28/2016	GL_JOURNAL	PAY0366300	31275	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.33
Number of Transactions 5						Totals			
						3.98	5.00	0.00	1.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	53100	3602	13000	2017				
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8062		07/01/2016/Load 2016-17 Board-approved Original Bu	275.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2853	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.82
08/09/2016	GL_JOURNAL	PWC0363612	2854	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	19.79
09/09/2016	GL_JOURNAL	PWC0365365	2991	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	19.79
10/10/2016	GL_JOURNAL	PWC0366828	4809	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	19.79
Number of Transactions 5						Totals			
						213.81	275.00	0.00	61.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	53100	3702	13000	2017				
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	3890		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1836	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1837	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.05
09/09/2016	GL_JOURNAL	PRM0365362	1895	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.05
10/10/2016	GL_JOURNAL	PRM0366829	2243	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.05
Number of Transactions 5						Totals			
						0.85	1.00	0.00	0.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	53100	3995	13000	2017				
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	8093		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35851	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	53100	3995	13000	2017				
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	2	Totals				13.97	15.00	0.00	0.00	1.03
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Number of Transactions	31	Fund	Totals 1000s			8,810.95	11,345.00	0.00	0.00	2,534.05
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Number of Transactions	31	Resource	Totals 53100			8,810.95	11,345.00	0.00	0.00	2,534.05
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	60101	5100	01000	2017					
DeptID 0057 - Carver Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

04/22/2016	GL_BD_JRNL	PRE0355636	238		07/01/2016/Load 2017 Preliminary 25% Budget for ac	30,131.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2269		07/01/2016/Load 2016-17 Board-approved Original Bu	120,523.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	238		07/01/2016/Reverse preliminary 25-percent budget u	-30,131.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336635	1		Harmonium Inc/142515/Carver PrimeTime Program Serv	0.00		9,618.75	0.00	0.00
07/08/2016	REQ_PREENC	REQ336901	1		Social Advocates for Youth, Inc./142515/Carver Pri	0.00		103,517.93	0.00	0.00
07/08/2016	REQ_PREENC	REQ336901	1		Social Advocates for Youth, Inc./142515/Carver Pri	0.00		-103,517.93	0.00	0.00
07/13/2016	REQ_PREENC	REQ337296	1		Social Advocates for Youth, Inc./142515/Carver Pri	0.00		103,517.93	0.00	0.00
07/15/2016	GL_JOURNAL	ACR0361282	82	SAY06-16-0	07/01/2016/To accrue misc year end accruals receiv	0.00		0.00	0.00	-8,270.81
07/18/2016	PO_POENC	0000237247	1	No REQ.	SAY SAN DIEGO,/Carver PrimeTime Program Services (	0.00		0.00	6,588.00	0.00
07/22/2016	PO_POENC	0000270063	1	No REQ.	SAY SAN DIEGO,/KB - Carver PrimeTime Program Servi	0.00		0.00	14,833.83	0.00
08/10/2016	AP_VOUCHER	00904424	1	P0000270063	SAY SAN DIEGO,/KB - Carver PrimeTime Program	0.00		0.00	0.00	8,270.81
08/10/2016	AP_VOUCHER	00904424	1	P0000270063	SAY SAN DIEGO,/KB - Carver PrimeTime Program	0.00		0.00	-8,270.81	0.00
08/10/2016	PO_POENC	0000290501	1	RREQ336635	HARMONIUM/Carver PrimeTime Program Services (ASES)	0.00		0.00	9,618.75	0.00
08/10/2016	PO_POENC	0000290501	1	RREQ336635	HARMONIUM/Carver PrimeTime Program Services (ASES)	0.00		-9,618.75	0.00	0.00
08/19/2016	PO_POENC	0000291354	1	RREQ337296	SAY SAN DIEGO,/Carver PrimeTime Program Services (	0.00		0.00	103,517.93	0.00
08/19/2016	PO_POENC	0000291354	1	RREQ337296	SAY SAN DIEGO,/Carver PrimeTime Program Services (	0.00		-103,517.93	0.00	0.00
09/01/2016	AP_VOUCHER	00909546	1	P0000290501	HARMONIUM/Carver PrimeTime Program Servi	0.00		0.00	0.00	1,705.03
09/01/2016	AP_VOUCHER	00909546	1	P0000290501	HARMONIUM/Carver PrimeTime Program Servi	0.00		0.00	-1,705.03	0.00
09/02/2016	AP_VOUCHER	00909799	1	P0000291354	SAY SAN DIEGO,/Carver PrimeTime Program Servi	0.00		0.00	0.00	10,318.52
09/02/2016	AP_VOUCHER	00909799	1	P0000291354	SAY SAN DIEGO,/Carver PrimeTime Program Servi	0.00		0.00	-10,318.52	0.00
09/29/2016	AP_VOUCHER	00915608	1	P0000290501	HARMONIUM/Carver PrimeTime Program Servi	0.00		0.00	0.00	5,805.78
09/29/2016	AP_VOUCHER	00915608	1	P0000290501	HARMONIUM/Carver PrimeTime Program Servi	0.00		0.00	-5,805.78	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	60101	5100	01000	2017						
	DeptID 0057 - Carver Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 22						Totals	-5,764.70	120,523.00	0.00	108,458.37	17,829.33
Number of Transactions 22						Fund Totals 0000s	-5,764.70	120,523.00	0.00	108,458.37	17,829.33
Number of Transactions 22						Resource Totals 60101	-5,764.70	120,523.00	0.00	108,458.37	17,829.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	60102	1157	01000	2017						
	DeptID 0057 - Carver Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	131		07/01/2016/Load 2016-17 Board-approved Original Bu	6,805.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	6,805.00	6,805.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	60102	3101	01000	2017						
	DeptID 0057 - Carver Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	210		07/01/2016/Load 2016-17 Board-approved Original Bu	856.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	856.00	856.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	60102	3301	01000	2017						
	DeptID 0057 - Carver Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6033		07/01/2016/Load 2016-17 Board-approved Original Bu	99.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	99.00	99.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	60102	3501	01000	2017						
	DeptID 0057 - Carver Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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>					
	0057	60102	3501	01000	2017					
	DeptID 0057 - Carver Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6156		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	60102	3601	01000	2017					
	DeptID 0057 - Carver Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2830		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
Number of Transactions 1						Totals	204.00	0.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	7,967.00	0.00	0.00	0.00
Number of Transactions 5						Resource Totals 60102	7,967.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	61051	1107	12000	2017					
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	106		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	80	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,295.26
08/31/2016	GL_JOURNAL	PAY0364892	80	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,295.26
Number of Transactions 3						Totals	-6,590.52	0.00	0.00	6,590.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	61051	2101	12000	2017					
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	107		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2319	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,875.44
08/31/2016	GL_JOURNAL	PAY0364892	2070	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,980.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
	0057	61051	2101	12000	2017						
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-3,855.72	0.00	0.00	0.00	3,855.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	61051	3101	12000	2017						
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	108		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4822	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	414.54	
08/31/2016	GL_JOURNAL	PAY0364892	5435	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	414.54	
Number of Transactions 3						Totals	-829.08	0.00	0.00	0.00	829.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	61051	3201	12000	2017						
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	109		07/01/2016/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>						
	0057	61051	3202	12000	2017						
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	110		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6787	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	130.23	
08/31/2016	GL_JOURNAL	PAY0364892	7410	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	275.01	
Number of Transactions 3						Totals	-405.24	0.00	0.00	0.00	405.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	61051	3301	12000	2017						
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	111		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8290	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	47.78	

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 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>						
0057	61051	3301	12000	2017	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund					
08/31/2016	GL_JOURNAL	PAY0364892	9713	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	47.78	
Number of Transactions 3						Totals	-95.56	0.00	0.00	95.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	61051	3302	12000	2017	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund					
06/30/2016	GL_BD_JRNL	0000360279	112		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10185	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	143.48	
08/31/2016	GL_JOURNAL	PAY0364892	11573	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	151.51	
Number of Transactions 3						Totals	-294.99	0.00	0.00	294.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	61051	3421	12000	2017	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund					
06/30/2016	GL_BD_JRNL	0000360279	113		07/01/2016/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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	61051	3441	12000	2017	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund					
06/30/2016	GL_BD_JRNL	0000360279	114		07/01/2016/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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	61051	3461	12000	2017	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund					
06/30/2016	GL_BD_JRNL	0000360279	115		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	61051	3461	12000	2017					
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	61051	3501	12000	2017					
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	116		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11906	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1.65
08/31/2016	GL_JOURNAL	PAY0364892	14102	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1.65
Number of Transactions 3						Totals	-3.30	0.00	0.00	3.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	61051	3502	12000	2017					
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	117		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13834	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	0.93
08/31/2016	GL_JOURNAL	PAY0364892	15992	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.99
Number of Transactions 3						Totals	-1.92	0.00	0.00	1.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	61051	3601	12000	2017					
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	118		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	214	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	98.86
09/09/2016	GL_JOURNAL	PWC0365365	180	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	98.86
Number of Transactions 3						Totals	-197.72	0.00	0.00	197.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	61051	3602	12000	2017					
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool 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	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>							
0057	61051	3602	12000	2017							
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
06/30/2016	GL_BD_JRNL	0000360279	119		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	2855	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	56.26		
09/09/2016	GL_JOURNAL	PWC0365365	2992	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	59.41		
Number of Transactions 3						Totals	-115.67	0.00	0.00	115.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	61051	3701	12000	2017							
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/30/2016	GL_BD_JRNL	0000360279	120		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	141	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	9.42		
09/09/2016	GL_JOURNAL	PRM0365362	138	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	9.42		
Number of Transactions 3						Totals	-18.84	0.00	0.00	18.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	61051	3702	12000	2017							
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/30/2016	GL_BD_JRNL	0000360279	121		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	1838	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.48		
09/09/2016	GL_JOURNAL	PRM0365362	1896	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.61		
Number of Transactions 3						Totals	-5.09	0.00	0.00	5.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	61051	3985	12000	2017							
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
06/30/2016	GL_BD_JRNL	0000360279	122		07/01/2016/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	
Number of Transactions 41						Fund	Totals 1000s	-12,413.65	0.00	0.00	12,413.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>						
	0057	61051	3985	12000	2017						
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
Number of Transactions 41						Resource Totals 61051	-12,413.65	0.00	0.00	0.00	12,413.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	62640	1192	01000	2017						
DeptID 0057 - Carver Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	66		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	66		08/19/2016/Transfer of appropriation to realign bu		3,814.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	3,814.00	3,814.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	62640	3101	01000	2017						
DeptID 0057 - Carver Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	67		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	67		08/19/2016/Transfer of appropriation to realign bu		579.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	579.00	579.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	62640	3301	01000	2017						
DeptID 0057 - Carver Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	68		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	68		08/19/2016/Transfer of appropriation to realign bu		67.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	67.00	67.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	62640	3501	01000	2017						
DeptID 0057 - Carver Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	69		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	69		08/19/2016/Transfer of appropriation to realign bu		2.00	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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	62640	3501	01000	2017							
	DeptID 0057 - Carver Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	2.00	2.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	62640	3601	01000	2017							
	DeptID 0057 - Carver Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	70		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	70		08/19/2016/Transfer of appropriation to realign bu		138.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	138.00	138.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	4,600.00	4,600.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 62640	4,600.00	4,600.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	65000	4301	01000	2017							
	DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	239		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	240		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	137		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	138		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	239		07/01/2016/Reverse preliminary 25-percent budget u		-38.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	240		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00		
07/22/2016	PO_POENC	0000280290	1	No REQ.	TOYS R US/One Lot of Instructional Materials not t		0.00	0.00	300.00	0.00		
07/22/2016	PO_POENC	0000280290	1	No REQ.	TOYS R US/One Lot of Instructional Materials not t		0.00	0.00	300.00	0.00		
07/22/2016	PO_POENC	0000280290	1	No REQ.	TOYS R US/One Lot of Instructional Materials not t		0.00	0.00	-300.00	0.00		
07/22/2016	PO_POENC	0000280291	1	No REQ.	TOYS R US/One Lot of Instructional Materials not t		0.00	0.00	50.00	0.00		
07/22/2016	PO_POENC	0000280291	1	No REQ.	TOYS R US/One Lot of Instructional Materials not t		0.00	0.00	50.00	0.00		
07/22/2016	PO_POENC	0000280291	1	No REQ.	TOYS R US/One Lot of Instructional Materials not t		0.00	0.00	-50.00	0.00		
07/28/2016	GL_BD_JRNL	0000362653	149		07/01/2016/Open zero dollar budget lines/		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
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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>							
0057	65000	4301	01000	2017							
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 13						Totals	0.00	350.00	0.00	350.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65000	4302	01000	2017							
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	241		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	242		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	1424		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1425		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	241		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	242		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00	0.00		
07/25/2016	PO_POENC	0000285652	2	No REQ.	HD SUPPLY-001/Ryobi 18-Volt ONE+ Lithium-Ion Hamme	0.00	0.00	142.61	0.00		
07/25/2016	PO_POENC	0000285652	2	No REQ.	HD SUPPLY-001/Ryobi 18-Volt ONE+ Lithium-Ion Hamme	0.00	0.00	142.61	0.00		
07/25/2016	PO_POENC	0000285652	2	No REQ.	HD SUPPLY-001/Ryobi 18-Volt ONE+ Lithium-Ion Hamme	0.00	0.00	-142.61	0.00		
Number of Transactions 9						Totals	7.39	150.00	0.00	142.61	
Number of Transactions 22						Fund	Totals 0000s	7.39	500.00	0.00	492.61
Number of Transactions 22						Resource	Totals 65000	7.39	500.00	0.00	492.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	1107	01000	2017							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	426		07/01/2016/Load 2016-17 Board-approved Original Bu	45,056.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	427		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	424		07/01/2016/Load 2016-17 Board-approved Original Bu	70,311.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	425		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	423		07/01/2016/Load 2016-17 Board-approved Original Bu	70,311.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	78	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	8,309.50		
07/27/2016	GL_JOURNAL	PAY0362517	79	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	9,195.13		
08/31/2016	GL_JOURNAL	PAY0364892	78	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	10,789.71		
<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

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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>						
	0057	65003	1107	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	79	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	9,195.12	
09/28/2016	GL_JOURNAL	PAY0366300	88	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,789.71	
09/28/2016	GL_JOURNAL	PAY0366300	89	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9,195.13	
Number of Transactions 11						Totals	271,155.70	328,630.00	0.00	0.00	57,474.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	1162	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	160		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	161		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	162		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1175	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	-160.37	
07/27/2016	GL_JOURNAL	PAY0362517	1176	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	151.47	
07/27/2016	GL_JOURNAL	PAY0362517	1174	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,042.49	
09/28/2016	GL_JOURNAL	PAY0366300	1415	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 7						Totals	-1,185.06	0.00	0.00	0.00	1,185.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	1163	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	163		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	164		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1391	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	169.27	
07/27/2016	GL_JOURNAL	PAY0362517	1392	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,200.51	
Number of Transactions 4						Totals	-2,369.78	0.00	0.00	0.00	2,369.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	2104	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	355		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	352		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	2104	01000	2017						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	356		07/01/2016/Load 2016-17 Board-approved Original Bu	28,036.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	357		07/01/2016/Load 2016-17 Board-approved Original Bu	20,026.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	353		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	354		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2467	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,712.33	
07/27/2016	GL_JOURNAL	PAY0362517	2468	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,156.72	
08/31/2016	GL_JOURNAL	PAY0364892	2448	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,830.84	
08/31/2016	GL_JOURNAL	PAY0364892	2449	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,156.72	
09/28/2016	GL_JOURNAL	PAY0366300	3496	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,752.59	
09/28/2016	GL_JOURNAL	PAY0366300	3497	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9,290.70	
Number of Transactions 12						Totals	105,480.10	139,380.00	0.00	33,899.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	2154	01000	2017						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	165		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	166		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2679	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,025.93	
07/27/2016	GL_JOURNAL	PAY0362517	2680	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-367.42	
09/08/2016	GL_JOURNAL	PAY0365332	914	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	162.95	
09/28/2016	GL_JOURNAL	PAY0366300	4082	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	758.90	
10/07/2016	GL_JOURNAL	PAY0366818	1701	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1,386.31	
10/07/2016	GL_JOURNAL	PAY0366818	1702	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	460.28	
Number of Transactions 8						Totals	-3,426.95	0.00	0.00	3,426.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	65003	3101	01000	2017					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	211		07/01/2016/Load 2016-17 Board-approved Original Bu	17,690.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	212		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	213		07/01/2016/Load 2016-17 Board-approved Original Bu	5,668.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	214		07/01/2016/Load 2016-17 Board-approved Original Bu	9,447.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4821	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,175.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3101	01000	2017					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	4820	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,159.65
08/31/2016	GL_JOURNAL	PAY0364892	5433	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,357.34
08/31/2016	GL_JOURNAL	PAY0364892	5434	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,156.74
09/28/2016	GL_JOURNAL	PAY0366300	7173	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,357.34
09/28/2016	GL_JOURNAL	PAY0366300	7174	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,175.80
Number of Transactions 10						Totals	33,959.33	41,342.00	0.00	7,382.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3202	01000	2017					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3151		07/01/2016/Load 2016-17 Board-approved Original Bu		8,781.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3152		07/01/2016/Load 2016-17 Board-approved Original Bu		9,408.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6784	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	534.85
07/27/2016	GL_JOURNAL	PAY0362517	6785	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	789.93
08/31/2016	GL_JOURNAL	PAY0364892	7407	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	532.03
08/31/2016	GL_JOURNAL	PAY0364892	7408	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	855.05
09/28/2016	GL_JOURNAL	PAY0366300	9679	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	674.80
09/28/2016	GL_JOURNAL	PAY0366300	9680	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,290.29
10/07/2016	GL_JOURNAL	PAY0366818	3904	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	15.90
10/07/2016	GL_JOURNAL	PAY0366818	3905	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	15.70
Number of Transactions 10						Totals	13,480.45	18,189.00	0.00	4,708.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3301	01000	2017					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6034		07/01/2016/Load 2016-17 Board-approved Original Bu		2,039.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6035		07/01/2016/Load 2016-17 Board-approved Original Bu		984.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6036		07/01/2016/Load 2016-17 Board-approved Original Bu		653.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6037		07/01/2016/Load 2016-17 Board-approved Original Bu		1,089.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8287	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	142.08
07/27/2016	GL_JOURNAL	PAY0362517	8288	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	156.07
07/27/2016	GL_JOURNAL	PAY0362517	8289	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	135.52
08/31/2016	GL_JOURNAL	PAY0364892	9711	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	156.45

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

PeopleSoft GL
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3301	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	9712	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	133.33	
09/28/2016	GL_JOURNAL	PAY0366300	12059	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	156.49	
09/28/2016	GL_JOURNAL	PAY0366300	12060	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	135.61	
Number of Transactions 11						Totals	3,749.45	4,765.00	0.00	0.00	1,015.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3302	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	167		07/01/2016/Load 2016-17 Board-approved Original Bu	5,515.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	166		07/01/2016/Load 2016-17 Board-approved Original Bu	5,147.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10183	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	436.63	
07/27/2016	GL_JOURNAL	PAY0362517	10182	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	355.48	
08/31/2016	GL_JOURNAL	PAY0364892	11570	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	293.05	
08/31/2016	GL_JOURNAL	PAY0364892	11571	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	471.00	
09/08/2016	GL_JOURNAL	PAY0365332	3553	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	12.46	
09/28/2016	GL_JOURNAL	PAY0366300	14561	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	420.87	
09/28/2016	GL_JOURNAL	PAY0366300	14562	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	710.73	
10/07/2016	GL_JOURNAL	PAY0366818	5761	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	105.83	
10/07/2016	GL_JOURNAL	PAY0366818	5762	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	35.23	
Number of Transactions 11						Totals	7,820.72	10,662.00	0.00	0.00	2,841.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3421	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2975		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	2976		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	2973		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	2974		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17313	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	17314	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	14.28	
Number of Transactions 6						Totals	475.32	510.00	0.00	0.00	34.68

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

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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>						
	0057	65003	3431	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4845		07/01/2016/Load 2016-17 Board-approved Original Bu		306.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	4846		07/01/2016/Load 2016-17 Board-approved Original Bu		284.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19107	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	19108	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	28.94	
Number of Transactions 4						Totals	540.66	590.00	0.00	0.00	49.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3441	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6896		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	ORG0360187	6897		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	6898		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	6899		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21112	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	21113	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	84.29	
Number of Transactions 6						Totals	4,452.85	4,745.00	0.00	0.00	292.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3451	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	107		07/01/2016/Load 2016-17 Board-approved Original Bu		2,847.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	108		07/01/2016/Load 2016-17 Board-approved Original Bu		2,639.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22905	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	146.65	
09/28/2016	GL_JOURNAL	PAY0366300	22906	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	294.89	
Number of Transactions 4						Totals	5,044.46	5,486.00	0.00	0.00	441.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3461	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2160		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	2161		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	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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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>						
	0057	65003	3461	01000	2017						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2162		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	2163		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	24909	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,029.84	
09/28/2016	GL_JOURNAL	PAY0366300	24908	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,810.00	
Number of Transactions 6						Totals	73,025.16	77,865.00	0.00	0.00	4,839.84

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>						
	0057	65003	3471	01000	2017						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4032		07/01/2016/Load 2016-17 Board-approved Original Bu		46,719.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4033		07/01/2016/Load 2016-17 Board-approved Original Bu		43,312.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26688	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,295.20	
09/28/2016	GL_JOURNAL	PAY0366300	26689	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,718.59	
Number of Transactions 4						Totals	81,017.21	90,031.00	0.00	0.00	9,013.79

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>						
	0057	65003	3501	01000	2017						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6160		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6157		07/01/2016/Load 2016-17 Board-approved Original Bu		70.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6158		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	6159		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11905	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4.67	
07/27/2016	GL_JOURNAL	PAY0362517	11903	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4.77	
07/27/2016	GL_JOURNAL	PAY0362517	11904	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.02	
08/31/2016	GL_JOURNAL	PAY0364892	14100	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.39	
08/31/2016	GL_JOURNAL	PAY0364892	14101	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4.60	
09/28/2016	GL_JOURNAL	PAY0366300	28747	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.40	
09/28/2016	GL_JOURNAL	PAY0366300	28748	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.68	
Number of Transactions 11						Totals	134.47	165.00	0.00	0.00	30.53

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

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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>							
0057	65003	3502	01000	2017							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	140		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	141		07/01/2016/Load 2016-17 Board-approved Original Bu		36.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13831	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.37	
07/27/2016	GL_JOURNAL	PAY0362517	13832	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.88	
08/31/2016	GL_JOURNAL	PAY0364892	15989	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.92	
08/31/2016	GL_JOURNAL	PAY0364892	15990	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.07	
09/08/2016	GL_JOURNAL	PAY0365332	5174	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.07	
09/28/2016	GL_JOURNAL	PAY0366300	31272	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.77	
09/28/2016	GL_JOURNAL	PAY0366300	31273	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.63	
10/07/2016	GL_JOURNAL	PAY0366818	8293	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.69	
10/07/2016	GL_JOURNAL	PAY0366818	8294	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 11						Totals	51.36	70.00	0.00	0.00	18.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	3601	01000	2017							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	2834		07/01/2016/Load 2016-17 Board-approved Original Bu		2,253.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2831		07/01/2016/Load 2016-17 Board-approved Original Bu		4,219.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2832		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	2833		07/01/2016/Load 2016-17 Board-approved Original Bu		1,352.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	215	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	5.08	
08/09/2016	GL_JOURNAL	PWC0363612	216	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	31.27	
08/09/2016	GL_JOURNAL	PWC0363612	217	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	249.29	
08/09/2016	GL_JOURNAL	PWC0363612	218	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	-4.81	
08/09/2016	GL_JOURNAL	PWC0363612	219	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	66.02	
08/09/2016	GL_JOURNAL	PWC0363612	220	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4.54	
08/09/2016	GL_JOURNAL	PWC0363612	221	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	275.85	
09/09/2016	GL_JOURNAL	PWC0365365	181	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	323.69	
09/09/2016	GL_JOURNAL	PWC0365365	182	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	275.85	
10/10/2016	GL_JOURNAL	PWC0366828	325	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	323.69	
10/10/2016	GL_JOURNAL	PWC0366828	326	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	327	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	275.85	
Number of Transactions 16						Totals	8,029.14	9,860.00	0.00	0.00	1,830.86

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
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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>							
0057	65003	3602	01000	2017							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5689		07/01/2016/Load 2016-17 Board-approved Original Bu		2,019.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5690		07/01/2016/Load 2016-17 Board-approved Original Bu		2,163.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2856	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	30.78	
08/09/2016	GL_JOURNAL	PWC0363612	2857	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	111.37	
08/09/2016	GL_JOURNAL	PWC0363612	2858	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	-11.02	
08/09/2016	GL_JOURNAL	PWC0363612	2859	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	184.70	
09/09/2016	GL_JOURNAL	PWC0365365	2993	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	4.89	
09/09/2016	GL_JOURNAL	PWC0365365	2994	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	114.93	
09/09/2016	GL_JOURNAL	PWC0365365	2995	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	184.70	
10/10/2016	GL_JOURNAL	PWC0366828	4810	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	22.77	
10/10/2016	GL_JOURNAL	PWC0366828	4811	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	41.59	
10/10/2016	GL_JOURNAL	PWC0366828	4812	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	142.58	
10/10/2016	GL_JOURNAL	PWC0366828	4813	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	13.81	
10/10/2016	GL_JOURNAL	PWC0366828	4814	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	278.72	
Number of Transactions 14						Totals	3,062.18	4,182.00	0.00	0.00	1,119.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	3701	01000	2017							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	136		07/01/2016/Load 2016-17 Board-approved Original Bu		402.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	137		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	138		07/01/2016/Load 2016-17 Board-approved Original Bu		129.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	139		07/01/2016/Load 2016-17 Board-approved Original Bu		215.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	143	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	26.30	
08/09/2016	GL_JOURNAL	PRM0363608	142	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	23.77	
09/09/2016	GL_JOURNAL	PRM0365362	140	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	26.30	
09/09/2016	GL_JOURNAL	PRM0365362	139	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	30.86	
10/10/2016	GL_JOURNAL	PRM0366829	156	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	30.86	
10/10/2016	GL_JOURNAL	PRM0366829	157	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	26.30	
Number of Transactions 10						Totals	775.61	940.00	0.00	0.00	164.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	3702	01000	2017						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	3702	01000	2017						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2023		07/01/2016/Load 2016-17 Board-approved Original Bu		89.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2024		07/01/2016/Load 2016-17 Board-approved Original Bu		95.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1839	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	4.90
08/09/2016	GL_JOURNAL	PRM0363608	1840	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	8.13
09/09/2016	GL_JOURNAL	PRM0365362	1897	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	5.06
09/09/2016	GL_JOURNAL	PRM0365362	1898	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	8.13
10/10/2016	GL_JOURNAL	PRM0366829	2244	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	6.27
10/10/2016	GL_JOURNAL	PRM0366829	2245	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	12.26
Number of Transactions 8						Totals	139.25	184.00	0.00	44.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	3985	01000	2017						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4307		07/01/2016/Load 2016-17 Board-approved Original Bu		224.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4308		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	4309		07/01/2016/Load 2016-17 Board-approved Original Bu		72.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4310		07/01/2016/Load 2016-17 Board-approved Original Bu		119.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34042	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.84
09/28/2016	GL_JOURNAL	PAY0366300	34043	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14.34
Number of Transactions 6						Totals	491.82	523.00	0.00	31.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	3995	01000	2017						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6213		07/01/2016/Load 2016-17 Board-approved Original Bu		107.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6214		07/01/2016/Load 2016-17 Board-approved Original Bu		115.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35848	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.98
09/28/2016	GL_JOURNAL	PAY0366300	35849	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.61
Number of Transactions 4						Totals	206.41	222.00	0.00	15.59

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

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Number of Transactions 194						Fund Totals 0000s	606,109.86	738,341.00	0.00	0.00	132,231.14

Number of Transactions 194						Resource Totals 65003	606,109.86	738,341.00	0.00	0.00	132,231.14
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DeptID Resource Account Fund Budget Period
0057 65103 1107 01000 2017

DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360112	428		07/01/2016/Load 2016-17 Board-approved Original Bu	70,311.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	429		07/01/2016/Load 2016-17 Board-approved Original Bu	70,311.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	77	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	13,878.24
08/31/2016	GL_JOURNAL	PAY0364892	77	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	13,878.24
09/28/2016	GL_JOURNAL	PAY0366300	87	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	13,878.24

Number of Transactions 5						Totals	98,987.28	140,622.00	0.00	0.00	41,634.72
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DeptID Resource Account Fund Budget Period
0057 65103 2104 01000 2017

DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360164	359		07/01/2016/Load 2016-17 Board-approved Original Bu	20,311.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	358		07/01/2016/Load 2016-17 Board-approved Original Bu	28,435.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2466	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,104.48
08/31/2016	GL_JOURNAL	PAY0364892	2447	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,881.41
09/28/2016	GL_JOURNAL	PAY0366300	3495	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	3,869.09

Number of Transactions 5						Totals	36,891.02	48,746.00	0.00	0.00	11,854.98
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DeptID Resource Account Fund Budget Period
0057 65103 2154 01000 2017

DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund

07/27/2016	GL_BD_JRNL	0000362542	167		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2678	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	927.50
09/08/2016	GL_JOURNAL	PAY0365332	913	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	218.03
09/28/2016	GL_JOURNAL	PAY0366300	4081	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	896.33
10/07/2016	GL_JOURNAL	PAY0366818	1700	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	734.83

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	2154	01000	2017					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										

Number of Transactions 5 Totals -2,776.69 0.00 0.00 0.00 2,776.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65103	3101	01000	2017						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	215		07/01/2016/Load 2016-17 Board-approved Original Bu	17,690.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4819	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,745.88
08/31/2016	GL_JOURNAL	PAY0364892	5432	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,745.88
09/28/2016	GL_JOURNAL	PAY0366300	7172	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,745.88

Number of Transactions 4 Totals 12,452.36 17,690.00 0.00 0.00 5,237.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65103	3202	01000	2017						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	3153		07/01/2016/Load 2016-17 Board-approved Original Bu	6,361.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6783	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	604.64
08/31/2016	GL_JOURNAL	PAY0364892	7406	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	539.05
09/28/2016	GL_JOURNAL	PAY0366300	9678	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	537.34

Number of Transactions 4 Totals 4,679.97 6,361.00 0.00 0.00 1,681.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65103	3301	01000	2017						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	6038		07/01/2016/Load 2016-17 Board-approved Original Bu	2,039.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8286	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	201.23
08/31/2016	GL_JOURNAL	PAY0364892	9710	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	201.24
09/28/2016	GL_JOURNAL	PAY0366300	12058	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	201.55

Number of Transactions 4 Totals 1,434.98 2,039.00 0.00 0.00 604.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0057	65103	3302	01000	2017					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	168		07/01/2016/Load 2016-17 Board-approved Original Bu		3,729.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10181	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	342.90
08/31/2016	GL_JOURNAL	PAY0364892	11569	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	296.92
09/08/2016	GL_JOURNAL	PAY0365332	3552	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	3.16
09/28/2016	GL_JOURNAL	PAY0366300	14560	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	308.99
10/07/2016	GL_JOURNAL	PAY0366818	5760	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	45.19
Number of Transactions 6						Totals	2,731.84	3,729.00	0.00	997.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3421	01000	2017					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2977		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17312	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3431	01000	2017					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4847		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19106	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	193.80	204.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3441	01000	2017					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6900		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21111	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	139.98
Number of Transactions 2						Totals	1,758.02	1,898.00	0.00	139.98

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	65103	3451	01000	2017				
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	109		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22904	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	1,794.07	1,898.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	65103	3461	01000	2017				
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2164		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24907	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,677.20
Number of Transactions 2					Totals	28,468.80	31,146.00	0.00	2,677.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	65103	3471	01000	2017				
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4034		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26687	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	27,924.00	31,146.00	0.00	3,222.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	65103	3501	01000	2017				
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6161		07/01/2016/Load 2016-17 Board-approved Original Bu	70.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11902	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6.94
08/31/2016	GL_JOURNAL	PAY0364892	14099	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6.94
09/28/2016	GL_JOURNAL	PAY0366300	28746	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.94
Number of Transactions 4					Totals	49.18	70.00	0.00	20.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	65103	3502	01000	2017				
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3502	01000	2017					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	142		07/01/2016/Load 2016-17 Board-approved Original Bu		24.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13830	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.50
08/31/2016	GL_JOURNAL	PAY0364892	15988	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.94
09/08/2016	GL_JOURNAL	PAY0365332	5173	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.11
09/28/2016	GL_JOURNAL	PAY0366300	31271	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	2.39
10/07/2016	GL_JOURNAL	PAY0366818	8292	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.37
Number of Transactions 6						Totals	16.69	24.00	0.00	7.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3601	01000	2017					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2835		07/01/2016/Load 2016-17 Board-approved Original Bu		4,219.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	222	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	416.35
09/09/2016	GL_JOURNAL	PWC0365365	183	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	416.35
10/10/2016	GL_JOURNAL	PWC0366828	328	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	416.35
Number of Transactions 4						Totals	2,969.95	4,219.00	0.00	1,249.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3602	01000	2017					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5691		07/01/2016/Load 2016-17 Board-approved Original Bu		1,462.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2860	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	27.83
08/09/2016	GL_JOURNAL	PWC0363612	2861	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	123.13
09/09/2016	GL_JOURNAL	PWC0365365	2996	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	116.44
09/09/2016	GL_JOURNAL	PWC0365365	2997	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	6.54
10/10/2016	GL_JOURNAL	PWC0366828	4815	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	22.04
10/10/2016	GL_JOURNAL	PWC0366828	4816	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	26.89
10/10/2016	GL_JOURNAL	PWC0366828	4817	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	116.07
Number of Transactions 8						Totals	1,023.06	1,462.00	0.00	438.94

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3701	01000	2017					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	140		07/01/2016/Load 2016-17 Board-approved Original Bu	402.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	144	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	39.69
09/09/2016	GL_JOURNAL	PRM0365362	141	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	39.69
10/10/2016	GL_JOURNAL	PRM0366829	158	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	39.69
Number of Transactions 4						Totals	282.93	402.00	0.00	119.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3702	01000	2017					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2025		07/01/2016/Load 2016-17 Board-approved Original Bu	64.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1841	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	5.42
09/09/2016	GL_JOURNAL	PRM0365362	1899	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	5.12
10/10/2016	GL_JOURNAL	PRM0366829	2246	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	5.11
Number of Transactions 4						Totals	48.35	64.00	0.00	15.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3985	01000	2017					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4311		07/01/2016/Load 2016-17 Board-approved Original Bu	224.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34041	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	21.65
Number of Transactions 2						Totals	202.35	224.00	0.00	21.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3995	01000	2017					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6215		07/01/2016/Load 2016-17 Board-approved Original Bu	78.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35847	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.74
Number of Transactions 2						Totals	74.26	78.00	0.00	3.74

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

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BUDGET TRANSACTION DETAIL

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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 79						219,389.82	292,226.00	0.00	0.00	72,836.18
Fund Totals 0000s						219,389.82	292,226.00	0.00	0.00	72,836.18
Number of Transactions 79						219,389.82	292,226.00	0.00	0.00	72,836.18
Resource Totals 65103						219,389.82	292,226.00	0.00	0.00	72,836.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	96000	5735	01000	2017						
DeptID 0057 - Carver Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/11/2016	GL_BD_JRNL	0000363831	48	07/31/2016/Transfer of appropriations for AB&S fo		380.00		0.00	0.00	0.00
Number of Transactions 1						380.00	380.00	0.00	0.00	0.00
Fund Totals 0000s						380.00	380.00	0.00	0.00	0.00
Number of Transactions 1						380.00	380.00	0.00	0.00	0.00
Resource Totals 96000						380.00	380.00	0.00	0.00	0.00
Number of Transactions 1,657						2,393,524.45	3,206,779.00	0.00	118,102.01	695,152.54
DeptID Totals 0057						2,393,524.45	3,206,779.00	0.00	118,102.01	695,152.54
Number of Transactions 1,657						2,393,524.45	3,206,779.00	0.00	118,102.01	695,152.54
Report Totals						2,393,524.45	3,206,779.00	0.00	118,102.01	695,152.54

End of Report