

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	4301	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/13/2017	PO_POENC	0000308204	3	RREQ361577	SCHOOL HEA-002/Economy Smooth Exam Paper Rolls 18"	0.00	0.00	0.00	-21.92	0.00
04/13/2017	PO_POENC	0000308204	3	RREQ361577	SCHOOL HEA-002/Economy Smooth Exam Paper Rolls 18"	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308204	3	RREQ361577	SCHOOL HEA-002/Economy Smooth Exam Paper Rolls 18"	0.00	0.00	0.00	21.92	0.00
04/13/2017	PO_POENC	0000308204	1	RREQ361577	SCHOOL HEA-002/Ibuprofen Tablets - 200 mgs. 500's	0.00	0.00	0.00	-19.35	0.00
04/13/2017	PO_POENC	0000308204	1	RREQ361577	SCHOOL HEA-002/Ibuprofen Tablets - 200 mgs. 500's	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308204	1	RREQ361577	SCHOOL HEA-002/Ibuprofen Tablets - 200 mgs. 500's	0.00	0.00	0.00	19.35	0.00
04/13/2017	PO_POENC	0000308204	2	RREQ361577	SCHOOL HEA-002/Coverlet Bulk Fabric Bandages - 1"	0.00	0.00	0.00	-56.48	0.00
04/13/2017	PO_POENC	0000308204	2	RREQ361577	SCHOOL HEA-002/Coverlet Bulk Fabric Bandages - 1"	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308204	2	RREQ361577	SCHOOL HEA-002/Coverlet Bulk Fabric Bandages - 1"	0.00	0.00	0.00	56.48	0.00
04/18/2017	REQ_PREENC	REQ362129	7		Graphiques/145332/Document Container: Home Lang 41	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362129	7		Graphiques/145332/Document Container: Home Lang 41	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362129	7		Graphiques/145332/Document Container: Home Lang 41	0.00	0.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 00000	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00031	4302	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/13/2016	REQ_PREENC	REQ337245	1		Waxie Sanitary Supply/139011/HEAVY DUTY 36-IN MILW	0.00	0.00	-39.01	0.00	0.00
07/13/2016	REQ_PREENC	REQ337245	1		Waxie Sanitary Supply/139011/HEAVY DUTY 36-IN MILW	0.00	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337245	1		Waxie Sanitary Supply/139011/HEAVY DUTY 36-IN MILW	0.00	0.00	39.01	0.00	0.00
05/11/2017	PO_POENC	0000310961	2	RREQ365239	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-90.19	0.00
05/11/2017	PO_POENC	0000310961	2	RREQ365239	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310961	2	RREQ365239	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	90.19	0.00
05/11/2017	PO_POENC	0000310961	1	RREQ365239	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	-4.31	0.00
05/11/2017	PO_POENC	0000310961	1	RREQ365239	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310961	1	RREQ365239	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	4.31	0.00
05/11/2017	REQ_PREENC	REQ365239	2		Waxie Sanitary Supply/145332/02000 SCOTT HARD ROLL	0.00	0.00	-83.70	0.00	0.00
05/11/2017	REQ_PREENC	REQ365239	2		Waxie Sanitary Supply/145332/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365239	2		Waxie Sanitary Supply/145332/02000 SCOTT HARD ROLL	0.00	0.00	83.70	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0055	00031	4302	01000	2017						
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/11/2017	REQ_PREENC	REQ365239	1		Waxie Sanitary Supply/145332/70CHD HYDRA SCRUBBING	0.00		-4.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365239	1		Waxie Sanitary Supply/145332/70CHD HYDRA SCRUBBING	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365239	1		Waxie Sanitary Supply/145332/70CHD HYDRA SCRUBBING	0.00		4.00	0.00	0.00
07/17/2017	PO_POENC	0000288931	3	RREQ337245	WAXIE-001/24X23 .40 MIL TUFF N STRETCHLNRS 1K/CS	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000288931	2	RREQ337245	WAXIE-001/LIMEAWAY LP 4/1	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000288931	1	RREQ337245	WAXIE-001/HEAVY DUTY 36-IN MILWAUKEEPUSH BROOM	0.00		0.00	0.00	0.00
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00
Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	REQ_PREENC	REQ364788	8		Office Solutions Business Products & Svc/145332/Dr	0.00		-19.90	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	8		Office Solutions Business Products & Svc/145332/Dr	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	8		Office Solutions Business Products & Svc/145332/Dr	0.00		19.90	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	10		Office Solutions Business Products & Svc/145332/Co	0.00		-165.60	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	10		Office Solutions Business Products & Svc/145332/Co	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	10		Office Solutions Business Products & Svc/145332/Co	0.00		165.60	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	9		Office Solutions Business Products & Svc/145332/Dr	0.00		-17.84	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	9		Office Solutions Business Products & Svc/145332/Dr	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	9		Office Solutions Business Products & Svc/145332/Dr	0.00		17.84	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	7		Office Solutions Business Products & Svc/145332/Pe	0.00		-32.23	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	7		Office Solutions Business Products & Svc/145332/Pe	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	7		Office Solutions Business Products & Svc/145332/Pe	0.00		32.23	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	6		Office Solutions Business Products & Svc/145332/Pe	0.00		-27.44	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	6		Office Solutions Business Products & Svc/145332/Pe	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	6		Office Solutions Business Products & Svc/145332/Pe	0.00		27.44	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	5		Office Solutions Business Products & Svc/145332/Tw	0.00		-77.10	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	5		Office Solutions Business Products & Svc/145332/Tw	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	5		Office Solutions Business Products & Svc/145332/Tw	0.00		77.10	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	30100	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	REQ_PREENC	REQ364788	4		Office Solutions Business Products & Svc/145332/Tw	0.00	-73.40	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	4		Office Solutions Business Products & Svc/145332/Tw	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	4		Office Solutions Business Products & Svc/145332/Tw	0.00	73.40	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	3		Office Solutions Business Products & Svc/145332/Kr	0.00	-27.45	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	3		Office Solutions Business Products & Svc/145332/Kr	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	3		Office Solutions Business Products & Svc/145332/Kr	0.00	27.45	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	2		Office Solutions Business Products & Svc/145332/La	0.00	-2.94	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	2		Office Solutions Business Products & Svc/145332/La	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	2		Office Solutions Business Products & Svc/145332/La	0.00	2.94	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	1		Office Solutions Business Products & Svc/145332/Me	0.00	-14.50	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	1		Office Solutions Business Products & Svc/145332/Me	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	1		Office Solutions Business Products & Svc/145332/Me	0.00	14.50	0.00	0.00
05/08/2017	PO_POENC	0000310620	10	RREQ364788	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	0.00	-178.43	0.00
05/08/2017	PO_POENC	0000310620	10	RREQ364788	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310620	10	RREQ364788	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	0.00	178.43	0.00
05/08/2017	PO_POENC	0000310620	9	RREQ364788	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray	0.00	0.00	-19.22	0.00
05/08/2017	PO_POENC	0000310620	9	RREQ364788	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310620	9	RREQ364788	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray	0.00	0.00	19.22	0.00
05/08/2017	PO_POENC	0000310620	8	RREQ364788	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x	0.00	0.00	-21.44	0.00
05/08/2017	PO_POENC	0000310620	8	RREQ364788	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310620	8	RREQ364788	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x	0.00	0.00	21.44	0.00
05/08/2017	PO_POENC	0000310620	7	RREQ364788	OFFICE SOL-001/Permanent Markers Chisel Tip Black	0.00	0.00	-34.73	0.00
05/08/2017	PO_POENC	0000310620	7	RREQ364788	OFFICE SOL-001/Permanent Markers Chisel Tip Black	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310620	7	RREQ364788	OFFICE SOL-001/Permanent Markers Chisel Tip Black	0.00	0.00	34.73	0.00
05/08/2017	PO_POENC	0000310620	6	RREQ364788	OFFICE SOL-001/Permanent Markers Chisel Tip Blue D	0.00	0.00	-29.57	0.00
05/08/2017	PO_POENC	0000310620	6	RREQ364788	OFFICE SOL-001/Permanent Markers Chisel Tip Blue D	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310620	6	RREQ364788	OFFICE SOL-001/Permanent Markers Chisel Tip Blue D	0.00	0.00	29.57	0.00
05/08/2017	PO_POENC	0000310620	5	RREQ364788	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-83.08	0.00
05/08/2017	PO_POENC	0000310620	5	RREQ364788	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310620	5	RREQ364788	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	83.08	0.00
05/08/2017	PO_POENC	0000310620	4	RREQ364788	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-79.09	0.00
05/08/2017	PO_POENC	0000310620	4	RREQ364788	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310620	4	RREQ364788	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	79.09	0.00
05/08/2017	PO_POENC	0000310620	3	RREQ364788	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	-29.58	0.00
05/08/2017	PO_POENC	0000310620	3	RREQ364788	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310620	3	RREQ364788	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	29.58	0.00
05/08/2017	PO_POENC	0000310620	2	RREQ364788	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00	0.00	-3.17	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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DeptID	Resource	Account	Fund	Budget Period						
0055	30100	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	PO_POENC	0000310620	2	RREQ364788	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310620	2	RREQ364788	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00	0.00	0.00	3.17	0.00
05/08/2017	PO_POENC	0000310620	1	RREQ364788	OFFICE SOL-001/Medium Binder Clips 5/8" Capacity 1	0.00	0.00	0.00	-15.62	0.00
05/08/2017	PO_POENC	0000310620	1	RREQ364788	OFFICE SOL-001/Medium Binder Clips 5/8" Capacity 1	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310620	1	RREQ364788	OFFICE SOL-001/Medium Binder Clips 5/8" Capacity 1	0.00	0.00	0.00	15.62	0.00
05/12/2017	PO_POENC	0000311037	7	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	-80.83	0.00
05/12/2017	PO_POENC	0000311037	7	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311037	7	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	80.83	0.00
05/12/2017	PO_POENC	0000311037	6	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	0.00	0.00	-10.17	0.00
05/12/2017	PO_POENC	0000311037	6	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311037	6	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	0.00	0.00	10.17	0.00
05/12/2017	PO_POENC	0000311037	5	RREQ365414	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F	0.00	0.00	0.00	-23.53	0.00
05/12/2017	PO_POENC	0000311037	5	RREQ365414	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311037	5	RREQ365414	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F	0.00	0.00	0.00	23.53	0.00
05/12/2017	PO_POENC	0000311037	4	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	-17.13	0.00
05/12/2017	PO_POENC	0000311037	4	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311037	4	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	17.13	0.00
05/12/2017	PO_POENC	0000311037	3	RREQ365414	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	-21.74	0.00
05/12/2017	PO_POENC	0000311037	3	RREQ365414	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311037	3	RREQ365414	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	21.74	0.00
05/12/2017	PO_POENC	0000311037	11	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand Jumbo Correctio	0.00	0.00	0.00	-6.21	0.00
05/12/2017	PO_POENC	0000311037	11	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand Jumbo Correctio	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311037	11	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand Jumbo Correctio	0.00	0.00	0.00	6.21	0.00
05/12/2017	PO_POENC	0000311037	1	RREQ365414	OFFICE DEPOT/Avery(R) Laminated Preprinted Divider	0.00	0.00	0.00	-14.19	0.00
05/12/2017	PO_POENC	0000311037	1	RREQ365414	OFFICE DEPOT/Avery(R) Laminated Preprinted Divider	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311037	1	RREQ365414	OFFICE DEPOT/Avery(R) Laminated Preprinted Divider	0.00	0.00	0.00	14.19	0.00
05/12/2017	PO_POENC	0000311037	8	RREQ365414	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	59.39	0.00
05/12/2017	PO_POENC	0000311037	8	RREQ365414	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311037	8	RREQ365414	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	-59.39	0.00
05/12/2017	PO_POENC	0000311037	15	RREQ365414	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	0.00	10.21	0.00
05/12/2017	PO_POENC	0000311037	15	RREQ365414	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311037	15	RREQ365414	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	0.00	-10.21	0.00
05/12/2017	PO_POENC	0000311037	17	RREQ365414	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	107.97	0.00
05/12/2017	PO_POENC	0000311037	17	RREQ365414	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311037	17	RREQ365414	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-107.97	0.00
05/12/2017	PO_POENC	0000311037	18	RREQ365414	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-308.41	0.00
05/12/2017	PO_POENC	0000311037	18	RREQ365414	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0055	30100	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	PO_POENC	0000311037	18	RREQ365414	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	308.41	0.00
05/12/2017	PO_POENC	0000311037	16	RREQ365414	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-45.74	0.00
05/12/2017	PO_POENC	0000311037	16	RREQ365414	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311037	16	RREQ365414	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	45.74	0.00
05/12/2017	PO_POENC	0000311037	14	RREQ365414	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-24.24	0.00
05/12/2017	PO_POENC	0000311037	14	RREQ365414	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311037	14	RREQ365414	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	24.24	0.00
05/12/2017	PO_POENC	0000311037	13	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-36.64	0.00
05/12/2017	PO_POENC	0000311037	13	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311037	13	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	36.64	0.00
05/12/2017	PO_POENC	0000311037	12	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	-53.21	0.00
05/12/2017	PO_POENC	0000311037	12	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311037	12	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	53.21	0.00
05/12/2017	PO_POENC	0000311037	10	RREQ365414	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-520.22	0.00
05/12/2017	PO_POENC	0000311037	10	RREQ365414	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311037	10	RREQ365414	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	520.22	0.00
05/12/2017	PO_POENC	0000311037	9	RREQ365414	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-43.01	0.00
05/12/2017	PO_POENC	0000311037	9	RREQ365414	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311037	9	RREQ365414	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	43.01	0.00
05/12/2017	PO_POENC	0000311037	2	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-10.21	0.00
05/12/2017	PO_POENC	0000311037	2	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311037	2	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	10.21	0.00
05/12/2017	REQ_PREENC	REQ365414	18		Office Depot/145332/Just Basics(R) Wirebound Noteb	0.00	-286.23	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	18		Office Depot/145332/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	18		Office Depot/145332/Just Basics(R) Wirebound Noteb	0.00	286.23	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	17		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00	-100.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	17		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	17		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00	100.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	16		Office Depot/145332/Ticonderoga(R) Laddie Elementa	0.00	-42.45	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	16		Office Depot/145332/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	16		Office Depot/145332/Ticonderoga(R) Laddie Elementa	0.00	42.45	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	15		Office Depot/145332/Oxford(R) Index Cards Blank 4	0.00	-9.48	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	15		Office Depot/145332/Oxford(R) Index Cards Blank 4	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	15		Office Depot/145332/Oxford(R) Index Cards Blank 4	0.00	9.48	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	14		Office Depot/145332/Oxford(R) Index Cards Ruled 3	0.00	-22.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	14		Office Depot/145332/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	14		Office Depot/145332/Oxford(R) Index Cards Ruled 3	0.00	22.50	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0055	30100	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	REQ_PREENC	REQ365414	13		Office Depot/145332/Office Depot(R) Brand Eraser C	0.00	-34.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	13		Office Depot/145332/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	13		Office Depot/145332/Office Depot(R) Brand Eraser C	0.00	34.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	12		Office Depot/145332/Office Depot(R) Brand 30 Recyc	0.00	-49.38	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	12		Office Depot/145332/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	12		Office Depot/145332/Office Depot(R) Brand 30 Recyc	0.00	49.38	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	11		Office Depot/145332/Office Depot(R) Brand Jumbo Co	0.00	-5.76	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	11		Office Depot/145332/Office Depot(R) Brand Jumbo Co	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	11		Office Depot/145332/Office Depot(R) Brand Jumbo Co	0.00	5.76	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	10		Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-482.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	10		Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	10		Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar	0.00	482.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	9		Office Depot/145332/Post-it(R) Cover-Up And Labeli	0.00	-39.92	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	9		Office Depot/145332/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	9		Office Depot/145332/Post-it(R) Cover-Up And Labeli	0.00	39.92	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	8		Office Depot/145332/Post-it(R) Cover-Up And Labeli	0.00	-55.12	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	8		Office Depot/145332/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	8		Office Depot/145332/Post-it(R) Cover-Up And Labeli	0.00	55.12	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	7		Office Depot/145332/Office Depot(R) Brand Quad Com	0.00	-75.02	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	7		Office Depot/145332/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	7		Office Depot/145332/Office Depot(R) Brand Quad Com	0.00	75.02	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	6		Office Depot/145332/Office Depot(R) Brand 1/2 Bind	0.00	-9.44	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	6		Office Depot/145332/Office Depot(R) Brand 1/2 Bind	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	6		Office Depot/145332/Office Depot(R) Brand 1/2 Bind	0.00	9.44	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	5		Office Depot/145332/Bankers Box(R) 60 Recycled Low	0.00	-21.84	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	5		Office Depot/145332/Bankers Box(R) 60 Recycled Low	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	5		Office Depot/145332/Bankers Box(R) 60 Recycled Low	0.00	21.84	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	4		Office Depot/145332/Office Depot(R) Brand Heavywei	0.00	-15.90	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	4		Office Depot/145332/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	4		Office Depot/145332/Office Depot(R) Brand Heavywei	0.00	15.90	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	3		Office Depot/145332/Energizer(R) Max(R) Alkaline A	0.00	-20.18	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	3		Office Depot/145332/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	3		Office Depot/145332/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	2		Office Depot/145332/Office Depot(R) Brand Top-Load	0.00	-9.48	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	2		Office Depot/145332/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	2		Office Depot/145332/Office Depot(R) Brand Top-Load	0.00	9.48	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	1		Office Depot/145332/Avery(R) Laminated Preprinted	0.00	-13.17	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>							
0055	30100	4301	01000	2017							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/12/2017	REQ_PREENC	REQ365414	1		Office Depot/145332/Avery(R) Laminated Preprinted	0.00	0.00	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365414	1		Office Depot/145332/Avery(R) Laminated Preprinted	0.00	13.17	0.00	0.00		
Number of Transactions 168						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>							
0055	30100	5733	01000	2017							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/05/2017	REQ_PREENC	REQ364741	1		DD Office Products Inc/145332/PAPER XEROGRAPHIC 8-	0.00	-1,044.12	0.00	0.00		
05/05/2017	REQ_PREENC	REQ364741	1		DD Office Products Inc/145332/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
05/05/2017	REQ_PREENC	REQ364741	1		DD Office Products Inc/145332/PAPER XEROGRAPHIC 8-	0.00	1,044.12	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364831	1		DD Office Products Inc/145332/PAPER XERO. 11X17	0.00	-39.40	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364831	1		DD Office Products Inc/145332/PAPER XERO. 11X17	0.00	-0.66	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364831	1		DD Office Products Inc/145332/PAPER XERO. 11X17	0.00	39.40	0.00	0.00		
Number of Transactions 6						Totals	0.66	0.00	-0.66	0.00	
Number of Transactions 174						Fund	Totals 0000s	0.66	0.00	-0.66	0.00
Number of Transactions 174						Resource	Totals 30100	0.66	0.00	-0.66	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30101	4301	01000	2017							
DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund											
05/05/2017	REQ_PREENC	REQ364779	8		Office Solutions Business Products & Svc/145332/Pe	0.00	-44.40	0.00	0.00		
05/05/2017	REQ_PREENC	REQ364779	8		Office Solutions Business Products & Svc/145332/Pe	0.00	0.00	0.00	0.00		
05/05/2017	REQ_PREENC	REQ364779	8		Office Solutions Business Products & Svc/145332/Pe	0.00	44.40	0.00	0.00		
05/05/2017	REQ_PREENC	REQ364779	7		Office Solutions Business Products & Svc/145332/Lo	0.00	-330.12	0.00	0.00		
05/05/2017	REQ_PREENC	REQ364779	7		Office Solutions Business Products & Svc/145332/Lo	0.00	0.00	0.00	0.00		
05/05/2017	REQ_PREENC	REQ364779	7		Office Solutions Business Products & Svc/145332/Lo	0.00	330.12	0.00	0.00		
05/05/2017	REQ_PREENC	REQ364779	6		Office Solutions Business Products & Svc/145332/No	0.00	-241.25	0.00	0.00		
05/05/2017	REQ_PREENC	REQ364779	6		Office Solutions Business Products & Svc/145332/No	0.00	0.00	0.00	0.00		
05/05/2017	REQ_PREENC	REQ364779	6		Office Solutions Business Products & Svc/145332/No	0.00	241.25	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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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>						
0055	30101	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	REQ_PREENC	REQ364779	5		Office Solutions Business Products & Svc/145332/La		0.00	-236.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364779	5		Office Solutions Business Products & Svc/145332/La		0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364779	5		Office Solutions Business Products & Svc/145332/La		0.00	236.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364779	4		Office Solutions Business Products & Svc/145332/Wa		0.00	-658.80	0.00	0.00
05/05/2017	REQ_PREENC	REQ364779	4		Office Solutions Business Products & Svc/145332/Wa		0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364779	4		Office Solutions Business Products & Svc/145332/Wa		0.00	658.80	0.00	0.00
05/05/2017	REQ_PREENC	REQ364779	3		Office Solutions Business Products & Svc/145332/Co		0.00	-91.60	0.00	0.00
05/05/2017	REQ_PREENC	REQ364779	3		Office Solutions Business Products & Svc/145332/Co		0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364779	3		Office Solutions Business Products & Svc/145332/Co		0.00	91.60	0.00	0.00
05/05/2017	REQ_PREENC	REQ364779	2		Office Solutions Business Products & Svc/145332/Ri		0.00	-32.76	0.00	0.00
05/05/2017	REQ_PREENC	REQ364779	2		Office Solutions Business Products & Svc/145332/Ri		0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364779	2		Office Solutions Business Products & Svc/145332/Ri		0.00	32.76	0.00	0.00
05/05/2017	REQ_PREENC	REQ364779	1		Office Solutions Business Products & Svc/145332/Tr		0.00	-93.24	0.00	0.00
05/05/2017	REQ_PREENC	REQ364779	1		Office Solutions Business Products & Svc/145332/Tr		0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364779	1		Office Solutions Business Products & Svc/145332/Tr		0.00	93.24	0.00	0.00
05/09/2017	PO_POENC	0000310759	6	RREQ365013	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	0.00	-92.67	0.00
05/09/2017	PO_POENC	0000310759	6	RREQ365013	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310759	6	RREQ365013	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	0.00	92.67	0.00
05/09/2017	PO_POENC	0000310759	5	RREQ365013	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	-123.91	0.00
05/09/2017	PO_POENC	0000310759	5	RREQ365013	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310759	5	RREQ365013	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	123.91	0.00
05/09/2017	PO_POENC	0000310759	4	RREQ365013	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	-280.90	0.00
05/09/2017	PO_POENC	0000310759	4	RREQ365013	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310759	4	RREQ365013	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	280.90	0.00
05/09/2017	PO_POENC	0000310759	3	RREQ365013	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-66.68	0.00
05/09/2017	PO_POENC	0000310759	3	RREQ365013	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310759	3	RREQ365013	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	66.68	0.00
05/09/2017	PO_POENC	0000310759	2	RREQ365013	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-76.93	0.00
05/09/2017	PO_POENC	0000310759	2	RREQ365013	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310759	2	RREQ365013	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	76.93	0.00
05/09/2017	PO_POENC	0000310759	1	RREQ365013	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color		0.00	0.00	-67.30	0.00
05/09/2017	PO_POENC	0000310759	1	RREQ365013	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color		0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310759	1	RREQ365013	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color		0.00	0.00	67.30	0.00
05/09/2017	REQ_PREENC	REQ365013	4		Office Depot/145332/Crayola(R) Standard Crayon Set		0.00	-260.70	0.00	0.00
05/09/2017	REQ_PREENC	REQ365013	4		Office Depot/145332/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365013	4		Office Depot/145332/Crayola(R) Standard Crayon Set		0.00	260.70	0.00	0.00
05/09/2017	REQ_PREENC	REQ365013	3		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru		0.00	-61.88	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30101	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/09/2017	REQ_PREENC	REQ365013	3		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365013	3		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	0.00	61.88	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365013	2		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	0.00	-71.40	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365013	2		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365013	2		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	0.00	71.40	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365013	1		Office Depot/145332/Tru-Ray(R) 50 Recycled Assorte	0.00	-62.46	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365013	1		Office Depot/145332/Tru-Ray(R) 50 Recycled Assorte	0.00	0.00	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365013	1		Office Depot/145332/Tru-Ray(R) 50 Recycled Assorte	0.00	62.46	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365013	6		Office Depot/145332/Scholastic Glue Sticks 0.7 Oz.	0.00	-86.00	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365013	6		Office Depot/145332/Scholastic Glue Sticks 0.7 Oz.	0.00	0.00	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365013	6		Office Depot/145332/Scholastic Glue Sticks 0.7 Oz.	0.00	86.00	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365013	5		Office Depot/145332/Scholastic Glue Sticks 0.32 Oz	0.00	-115.00	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365013	5		Office Depot/145332/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365013	5		Office Depot/145332/Scholastic Glue Sticks 0.32 Oz	0.00	115.00	0.00	0.00	
07/18/2017	PO_POENC	0000310619	1	RREQ364779	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310619	2	RREQ364779	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310619	3	RREQ364779	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310619	4	RREQ364779	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310619	5	RREQ364779	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310619	6	RREQ364779	OFFICE SOL-001/Non-Washable Markers Broad Point Cl	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310619	7	RREQ364779	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310619	8	RREQ364779	OFFICE SOL-001/Peacock Four-Ply Railroad Board 22	0.00	0.00	0.00	0.00	
Number of Transactions 68						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>						
0055	30101	5853	01000	2017						
DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
04/26/2017	PO_POENC	0000309536	1	RREQ356313	COTA-001/ICA- Grant Funded Teacher Artist working	0.00	0.00	-520.00	0.00	
04/26/2017	PO_POENC	0000309536	1	RREQ356313	COTA-001/ICA- Grant Funded Teacher Artist working	0.00	0.00	0.00	0.00	
04/26/2017	PO_POENC	0000309536	1	RREQ356313	COTA-001/ICA- Grant Funded Teacher Artist working	0.00	0.00	520.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 71							Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 71							Resource	Totals 30101	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0055	30106	4301	01000	2017									
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund													
04/18/2017	PO_POENC	0000308644	1	RREQ362084	MEREDITH D-001/Toner High Yield Black Laser Jet Ca	0.00	0.00	0.00	-1,115.21	0.00	0.00		
04/18/2017	PO_POENC	0000308644	1	RREQ362084	MEREDITH D-001/Toner High Yield Black Laser Jet Ca	0.00	0.00	0.00	0.00	0.00	0.00		
04/18/2017	PO_POENC	0000308644	1	RREQ362084	MEREDITH D-001/Toner High Yield Black Laser Jet Ca	0.00	0.00	0.00	1,115.21	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362084	1		Meredith Digital Inc/145332/Toner High Yield Black	0.00	-1,335.00	0.00	0.00	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362084	1		Meredith Digital Inc/145332/Toner High Yield Black	0.00	-219.79	0.00	0.00	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362084	1		Meredith Digital Inc/145332/Toner High Yield Black	0.00	1,335.00	0.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	219.79	0.00	-219.79	0.00	0.00	
Number of Transactions 6							Fund	Totals 0000s	219.79	0.00	-219.79	0.00	0.00
Number of Transactions 6							Resource	Totals 30106	219.79	0.00	-219.79	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0055	58220	4301	01000	2017									
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund													
04/04/2017	REQ_PREENC	REQ360228	1		International E-Z UP Inc/132524/Eclipse sl wh fram	0.00	713.00	0.00	0.00	0.00	0.00		
04/04/2017	REQ_PREENC	REQ360228	1		International E-Z UP Inc/132524/Eclipse sl wh fram	0.00	0.00	0.00	0.00	0.00	0.00		
04/04/2017	REQ_PREENC	REQ360228	1		International E-Z UP Inc/132524/Eclipse sl wh fram	0.00	-713.00	0.00	0.00	0.00	0.00		
04/04/2017	REQ_PREENC	REQ360228	2		International E-Z UP Inc/132524/Deluxe roller bag	0.00	94.00	0.00	0.00	0.00	0.00		
04/04/2017	REQ_PREENC	REQ360228	2		International E-Z UP Inc/132524/Deluxe roller bag	0.00	0.00	0.00	0.00	0.00	0.00		
04/04/2017	REQ_PREENC	REQ360228	2		International E-Z UP Inc/132524/Deluxe roller bag	0.00	-94.00	0.00	0.00	0.00	0.00		
04/04/2017	REQ_PREENC	REQ360228	3		International E-Z UP Inc/132524/table cover w/squa	0.00	176.00	0.00	0.00	0.00	0.00		
04/04/2017	REQ_PREENC	REQ360228	3		International E-Z UP Inc/132524/table cover w/squa	0.00	0.00	0.00	0.00	0.00	0.00		
04/04/2017	REQ_PREENC	REQ360228	3		International E-Z UP Inc/132524/table cover w/squa	0.00	-176.00	0.00	0.00	0.00	0.00		
04/04/2017	REQ_PREENC	REQ360228	4		International E-Z UP Inc/132524/Digital imprint on	0.00	170.00	0.00	0.00	0.00	0.00		
04/04/2017	REQ_PREENC	REQ360228	4		International E-Z UP Inc/132524/Digital imprint on	0.00	0.00	0.00	0.00	0.00	0.00		
04/04/2017	REQ_PREENC	REQ360228	4		International E-Z UP Inc/132524/Digital imprint on	0.00	-170.00	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	58220	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	PO_POENC	0000307473	1	RREQ360523	GUITAR CENTER/SKB 1SKB19R1406 MIGHTY GIG RIG RACK	0.00	0.00	473.02	0.00
04/06/2017	PO_POENC	0000307473	1	RREQ360523	GUITAR CENTER/SKB 1SKB19R1406 MIGHTY GIG RIG RACK	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307473	1	RREQ360523	GUITAR CENTER/SKB 1SKB19R1406 MIGHTY GIG RIG RACK	0.00	0.00	-473.02	0.00
04/06/2017	PO_POENC	0000307473	2	RREQ360523	GUITAR CENTER/MACKIE 1402VLZ4 14 CHNL COMPACT MIXE	0.00	0.00	365.27	0.00
04/06/2017	PO_POENC	0000307473	2	RREQ360523	GUITAR CENTER/MACKIE 1402VLZ4 14 CHNL COMPACT MIXE	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307473	2	RREQ360523	GUITAR CENTER/MACKIE 1402VLZ4 14 CHNL COMPACT MIXE	0.00	0.00	-365.27	0.00
04/06/2017	PO_POENC	0000307473	4	RREQ360523	GUITAR CENTER/SHURE BLX24RSM58 WIRELESS SY STEM W/	0.00	0.00	635.73	0.00
04/06/2017	PO_POENC	0000307473	4	RREQ360523	GUITAR CENTER/SHURE BLX24RSM58 WIRELESS SY STEM W/	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307473	4	RREQ360523	GUITAR CENTER/SHURE BLX24RSM58 WIRELESS SY STEM W/	0.00	0.00	-635.73	0.00
04/06/2017	PO_POENC	0000307473	5	RREQ360523	GUITAR CENTER/FURMAN M8X2 MERIT X SER STD PWR COND	0.00	0.00	64.65	0.00
04/06/2017	PO_POENC	0000307473	5	RREQ360523	GUITAR CENTER/FURMAN M8X2 MERIT X SER STD PWR COND	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307473	5	RREQ360523	GUITAR CENTER/FURMAN M8X2 MERIT X SER STD PWR COND	0.00	0.00	-64.65	0.00
04/06/2017	PO_POENC	0000307473	6	RREQ360523	GUITAR CENTER/LIVEWIRE ESS SM3 3FT MIC CABLE Item	0.00	0.00	8.62	0.00
04/06/2017	PO_POENC	0000307473	6	RREQ360523	GUITAR CENTER/LIVEWIRE ESS SM3 3FT MIC CABLE Item	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307473	6	RREQ360523	GUITAR CENTER/LIVEWIRE ESS SM3 3FT MIC CABLE Item	0.00	0.00	-8.62	0.00
04/06/2017	PO_POENC	0000307473	7	RREQ360523	GUITAR CENTER/LIVEWIRE ESS SM50 50FT MIC CABLE Ite	0.00	0.00	32.33	0.00
04/06/2017	PO_POENC	0000307473	7	RREQ360523	GUITAR CENTER/LIVEWIRE ESS SM50 50FT MIC CABLE Ite	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307473	7	RREQ360523	GUITAR CENTER/LIVEWIRE ESS SM50 50FT MIC CABLE Ite	0.00	0.00	-32.33	0.00
04/06/2017	PO_POENC	0000307473	8	RREQ360523	GUITAR CENTER/LIVEWIRE ESS SIEC50 50FT IEC AC PWR	0.00	0.00	75.43	0.00
04/06/2017	PO_POENC	0000307473	8	RREQ360523	GUITAR CENTER/LIVEWIRE ESS SIEC50 50FT IEC AC PWR	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307473	8	RREQ360523	GUITAR CENTER/LIVEWIRE ESS SIEC50 50FT IEC AC PWR	0.00	0.00	-75.43	0.00
04/06/2017	PO_POENC	0000307473	9	RREQ360523	GUITAR CENTER/QSC K12 1000W 12IN ACTIVE LOUD SPKR	0.00	0.00	1,333.95	0.00
04/06/2017	PO_POENC	0000307473	9	RREQ360523	GUITAR CENTER/QSC K12 1000W 12IN ACTIVE LOUD SPKR	0.00	0.00	-0.02	0.00
04/06/2017	PO_POENC	0000307473	9	RREQ360523	GUITAR CENTER/QSC K12 1000W 12IN ACTIVE LOUD SPKR	0.00	0.00	-1,333.95	0.00
04/06/2017	PO_POENC	0000307473	10	RREQ360523	GUITAR CENTER/QSC K12TOTE K12 SPKR TOTE FG00037500	0.00	0.00	129.30	0.00
04/06/2017	PO_POENC	0000307473	10	RREQ360523	GUITAR CENTER/QSC K12TOTE K12 SPKR TOTE FG00037500	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307473	10	RREQ360523	GUITAR CENTER/QSC K12TOTE K12 SPKR TOTE FG00037500	0.00	0.00	-129.30	0.00
04/06/2017	PO_POENC	0000307473	11	RREQ360523	GUITAR CENTER/ULTIMATE 13908 TS90B TRIPOD SPKR STA	0.00	0.00	118.53	0.00
04/06/2017	PO_POENC	0000307473	11	RREQ360523	GUITAR CENTER/ULTIMATE 13908 TS90B TRIPOD SPKR STA	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307473	11	RREQ360523	GUITAR CENTER/ULTIMATE 13908 TS90B TRIPOD SPKR STA	0.00	0.00	-118.53	0.00
04/06/2017	PO_POENC	0000307473	12	RREQ360523	GUITAR CENTER/ON STAGE SSB6500 SPKR STAND BAG Item	0.00	0.00	16.16	0.00
04/06/2017	PO_POENC	0000307473	12	RREQ360523	GUITAR CENTER/ON STAGE SSB6500 SPKR STAND BAG Item	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307473	12	RREQ360523	GUITAR CENTER/ON STAGE SSB6500 SPKR STAND BAG Item	0.00	0.00	-16.16	0.00
04/06/2017	PO_POENC	0000307473	13	RREQ360523	GUITAR CENTER/RAXXESS ESD2 2SP RACK DRAWER	0.00	0.00	-43.10	0.00
04/06/2017	PO_POENC	0000307473	13	RREQ360523	GUITAR CENTER/RAXXESS ESD2 2SP RACK DRAWER	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307473	13	RREQ360523	GUITAR CENTER/RAXXESS ESD2 2SP RACK DRAWER	0.00	0.00	43.10	0.00
04/11/2017	REQ_PREENC	REQ361033	1		School Specialty Supply/145332/TOTE CLEAR - SCHOO	0.00	-129.75	0.00	0.00

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

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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>							
0055	58220	4301	01000	2017							
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
04/11/2017	REQ_PREENC	REQ361033	1		School Specialty Supply/145332/TOTE CLEAR - SCHOO	0.00	0.00	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361033	1		School Specialty Supply/145332/TOTE CLEAR - SCHOO	0.00	129.75	0.00	0.00		
04/12/2017	PO_POENC	0000307933	1	RREQ361033	SCHOOL SPECIAL/TOTE CLEAR - SCHOOL SMART	0.00	0.00	-139.81	0.00		
04/12/2017	PO_POENC	0000307933	1	RREQ361033	SCHOOL SPECIAL/TOTE CLEAR - SCHOOL SMART	0.00	0.00	0.00	0.00		
04/12/2017	PO_POENC	0000307933	1	RREQ361033	SCHOOL SPECIAL/TOTE CLEAR - SCHOOL SMART	0.00	0.00	139.81	0.00		
04/18/2017	REQ_PREENC	REQ362118	2		Uline/145332/Shipping/Handling	0.00	-57.94	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362118	2		Uline/145332/Shipping/Handling	0.00	0.00	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362118	2		Uline/145332/Shipping/Handling	0.00	57.94	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362118	1		Uline/145332/Dry Erase/Dry Erase Partition - 4 X 6	0.00	-279.00	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362118	1		Uline/145332/Dry Erase/Dry Erase Partition - 4 X 6	0.00	0.00	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362118	1		Uline/145332/Dry Erase/Dry Erase Partition - 4 X 6	0.00	279.00	0.00	0.00		
04/21/2017	PO_POENC	0000309029	2	RREQ362118	ULINE/Shipping/Handling	0.00	0.00	-62.43	0.00		
04/21/2017	PO_POENC	0000309029	2	RREQ362118	ULINE/Shipping/Handling	0.00	0.00	-19.49	0.00		
04/21/2017	PO_POENC	0000309029	2	RREQ362118	ULINE/Shipping/Handling	0.00	0.00	62.43	0.00		
04/21/2017	PO_POENC	0000309029	1	RREQ362118	ULINE/Dry Erase/Dry Erase Partition - 4 X 6 Item #	0.00	0.00	-300.62	0.00		
04/21/2017	PO_POENC	0000309029	1	RREQ362118	ULINE/Dry Erase/Dry Erase Partition - 4 X 6 Item #	0.00	0.00	0.00	0.00		
04/21/2017	PO_POENC	0000309029	1	RREQ362118	ULINE/Dry Erase/Dry Erase Partition - 4 X 6 Item #	0.00	0.00	300.62	0.00		
05/08/2017	PO_POENC	0000310708	1	RREQ361045	SCHOOL SPECIAL/Mobile Cubby Childcraft 25 tray cap	0.00	0.00	-430.95	0.00		
05/08/2017	PO_POENC	0000310708	1	RREQ361045	SCHOOL SPECIAL/Mobile Cubby Childcraft 25 tray cap	0.00	0.00	-51.71	0.00		
05/08/2017	PO_POENC	0000310708	1	RREQ361045	SCHOOL SPECIAL/Mobile Cubby Childcraft 25 tray cap	0.00	0.00	430.95	0.00		
07/18/2017	PO_POENC	0000307389	1	RREQ360228	INTERNATIO-020/Eclipse sl wh frame shltr 10 x 10 k	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000307389	2	RREQ360228	INTERNATIO-020/Deluxe roller bag 10' black	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000307389	3	RREQ360228	INTERNATIO-020/table cover w/square corners fabric	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000307389	4	RREQ360228	INTERNATIO-020/Digital imprint only front panel co	0.00	0.00	0.00	0.00		
Number of Transactions 73						Totals	71.22	0.00	0.00	-71.22	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	58220	4491	01000	2017							
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
04/13/2017	PO_POENC	0000308118	1	RREQ361239	GST-001/HP Color Laserjet Enterprise M750DN D3L09A	0.00	0.00	-2,184.09	0.00		
04/13/2017	PO_POENC	0000308118	1	RREQ361239	GST-001/HP Color Laserjet Enterprise M750DN D3L09A	0.00	0.00	0.00	0.00		
04/13/2017	PO_POENC	0000308118	1	RREQ361239	GST-001/HP Color Laserjet Enterprise M750DN D3L09A	0.00	0.00	2,184.09	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period						
0055	58220	5207	01000	2017						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
06/07/2017	EX_TRVAUTH	0000035651	8		E107245 MEALS	0.00	0.00	25.00		0.00
06/07/2017	EX_TRVAUTH	0000035651	8		E107245 MEALS	0.00	0.00	-25.00		0.00
06/07/2017	EX_TRVAUTH	0000035651	6		E107245 MEALS	0.00	0.00	25.00		0.00
06/07/2017	EX_TRVAUTH	0000035651	6		E107245 MEALS	0.00	0.00	-25.00		0.00
06/07/2017	EX_TRVAUTH	0000035651	5		E107245 MEALS	0.00	0.00	25.00		0.00
06/07/2017	EX_TRVAUTH	0000035651	5		E107245 MEALS	0.00	0.00	-25.00		0.00
06/07/2017	EX_TRVAUTH	0000035651	4		E107245 MEALS	0.00	0.00	37.00		0.00
06/07/2017	EX_TRVAUTH	0000035651	4		E107245 MEALS	0.00	0.00	-37.00		0.00
06/07/2017	EX_TRVAUTH	0000035651	3		E107245 MILEAGE	0.00	0.00	154.08		0.00
06/07/2017	EX_TRVAUTH	0000035651	3		E107245 MILEAGE	0.00	0.00	-154.08		0.00
06/07/2017	EX_TRVAUTH	0000035651	1		E107245 CONREG	0.00	0.00	1,500.00		0.00
06/07/2017	EX_TRVAUTH	0000035651	1		E107245 CONREG	0.00	0.00	-1,500.00		0.00
06/07/2017	EX_TRVAUTH	0000035661	2		E115095 CONREG	0.00	0.00	-1,500.00		0.00
06/07/2017	EX_TRVAUTH	0000035661	2		E115095 CONREG	0.00	0.00	1,500.00		0.00
06/07/2017	EX_TRVAUTH	0000035661	3		E115095 MEALS	0.00	0.00	-37.00		0.00
06/07/2017	EX_TRVAUTH	0000035661	3		E115095 MEALS	0.00	0.00	37.00		0.00
06/07/2017	EX_TRVAUTH	0000035661	4		E115095 MEALS	0.00	0.00	-25.00		0.00
06/07/2017	EX_TRVAUTH	0000035661	4		E115095 MEALS	0.00	0.00	25.00		0.00
06/07/2017	EX_TRVAUTH	0000035661	5		E115095 MEALS	0.00	0.00	-25.00		0.00
06/07/2017	EX_TRVAUTH	0000035661	5		E115095 MEALS	0.00	0.00	25.00		0.00
06/07/2017	EX_TRVAUTH	0000035661	7		E115095 MEALS	0.00	0.00	-25.00		0.00
06/07/2017	EX_TRVAUTH	0000035661	7		E115095 MEALS	0.00	0.00	25.00		0.00
06/07/2017	EX_TRVAUTH	0000035661	8		E115095 MEALS	0.00	0.00	-25.00		0.00
06/07/2017	EX_TRVAUTH	0000035661	8		E115095 MEALS	0.00	0.00	25.00		0.00
06/07/2017	EX_TRVAUTH	0000035661	9		E115095 MILEAGE	0.00	0.00	-154.08		0.00
06/07/2017	EX_TRVAUTH	0000035661	9		E115095 MILEAGE	0.00	0.00	154.08		0.00
06/07/2017	EX_TRVAUTH	0000035662	2		E141152 CONREG	0.00	0.00	-1,500.00		0.00
06/07/2017	EX_TRVAUTH	0000035662	2		E141152 CONREG	0.00	0.00	1,500.00		0.00
06/07/2017	EX_TRVAUTH	0000035662	3		E141152 MEALS	0.00	0.00	-37.00		0.00
06/07/2017	EX_TRVAUTH	0000035662	3		E141152 MEALS	0.00	0.00	37.00		0.00
06/07/2017	EX_TRVAUTH	0000035662	4		E141152 MEALS	0.00	0.00	-25.00		0.00
06/07/2017	EX_TRVAUTH	0000035662	4		E141152 MEALS	0.00	0.00	25.00		0.00
06/07/2017	EX_TRVAUTH	0000035662	5		E141152 MEALS	0.00	0.00	-25.00		0.00
06/07/2017	EX_TRVAUTH	0000035662	5		E141152 MEALS	0.00	0.00	25.00		0.00
06/07/2017	EX_TRVAUTH	0000035662	8		E141152 MEALS	0.00	0.00	-25.00		0.00
06/07/2017	EX_TRVAUTH	0000035662	8		E141152 MEALS	0.00	0.00	25.00		0.00
06/07/2017	EX_TRVAUTH	0000035662	9		E141152 MILEAGE	0.00	0.00	-154.08		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>						
0055	58220	5207	01000	2017						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
06/07/2017	EX_TRVAUTH	0000035662	9		E141152 MILEAGE	0.00	0.00	154.08	0.00	
06/07/2017	EX_TRVAUTH	0000035662	7		E141152 MEALS	0.00	0.00	-25.00	0.00	
06/07/2017	EX_TRVAUTH	0000035662	7		E141152 MEALS	0.00	0.00	25.00	0.00	
06/07/2017	EX_TRVAUTH	0000035658	7		E112539 MEALS	0.00	0.00	-25.00	0.00	
06/07/2017	EX_TRVAUTH	0000035658	7		E112539 MEALS	0.00	0.00	25.00	0.00	
06/07/2017	EX_TRVAUTH	0000035658	8		E112539 MILEAGE	0.00	0.00	-154.08	0.00	
06/07/2017	EX_TRVAUTH	0000035658	8		E112539 MILEAGE	0.00	0.00	154.08	0.00	
06/07/2017	EX_TRVAUTH	0000035658	6		E112539 MEALS	0.00	0.00	25.00	0.00	
06/07/2017	EX_TRVAUTH	0000035658	6		E112539 MEALS	0.00	0.00	-25.00	0.00	
06/07/2017	EX_TRVAUTH	0000035658	4		E112539 MEALS	0.00	0.00	25.00	0.00	
06/07/2017	EX_TRVAUTH	0000035658	4		E112539 MEALS	0.00	0.00	-25.00	0.00	
06/07/2017	EX_TRVAUTH	0000035658	3		E112539 MEALS	0.00	0.00	25.00	0.00	
06/07/2017	EX_TRVAUTH	0000035658	3		E112539 MEALS	0.00	0.00	-25.00	0.00	
06/07/2017	EX_TRVAUTH	0000035658	2		E112539 MEALS	0.00	0.00	37.00	0.00	
06/07/2017	EX_TRVAUTH	0000035658	2		E112539 MEALS	0.00	0.00	-37.00	0.00	
06/07/2017	EX_TRVAUTH	0000035658	1		E112539 CONREG	0.00	0.00	1,500.00	0.00	
06/07/2017	EX_TRVAUTH	0000035658	1		E112539 CONREG	0.00	0.00	-1,500.00	0.00	
Number of Transactions 54						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>						
0055	58220	5859	01000	2017						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
05/03/2017	PO_POENC	0000310374	2	RREQ361234	SAN DIEGO-124/Payment Only- Mobile Museum Exhibit	0.00	0.00	-25.00	0.00	
05/03/2017	PO_POENC	0000310374	2	RREQ361234	SAN DIEGO-124/Payment Only- Mobile Museum Exhibit	0.00	0.00	0.00	0.00	
05/03/2017	PO_POENC	0000310374	2	RREQ361234	SAN DIEGO-124/Payment Only- Mobile Museum Exhibit	0.00	0.00	25.00	0.00	
05/03/2017	PO_POENC	0000310374	1	RREQ361234	SAN DIEGO-124/Payment Only- Mobile Museum Exhibits	0.00	0.00	-600.00	0.00	
05/03/2017	PO_POENC	0000310374	1	RREQ361234	SAN DIEGO-124/Payment Only- Mobile Museum Exhibits	0.00	0.00	0.00	0.00	
05/03/2017	PO_POENC	0000310374	1	RREQ361234	SAN DIEGO-124/Payment Only- Mobile Museum Exhibits	0.00	0.00	600.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Number of Transactions 136						Fund	Totals 0000s	71.22	0.00	0.00	-71.22	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
<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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	58220	5859	01000	2017							
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
Number of Transactions 136					Resource	Totals 58220	71.22	0.00	0.00	-71.22	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	60101	5100	01000	2017							
DeptID 0055 - Carson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000291309	1	RREQ336950	YMCA OF SA-001/Carson PrimeTime Program Services (	0.00	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000291309	2	RREQ336950	YMCA OF SA-001/Carson PrimeTime - Increase to PO#	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2					Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Resource	Totals 60101	0.00	0.00	0.00	0.00	0.00
Number of Transactions 419					DeptID	Totals 0055	291.67	0.00	-220.45	-71.22	0.00
Number of Transactions 419					Report	Totals	291.67	0.00	-220.45	-71.22	0.00

End of Report