

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 = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	1192	01000	2018					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1958	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	787.85
11/08/2017	GL_JOURNAL	PAY0392244	996	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-1,260.56
11/28/2017	GL_JOURNAL	PAY0393338	2069	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	472.71
12/06/2017	GL_JOURNAL	PAY0393899	759	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	472.71
01/04/2018	GL_JOURNAL	PAY0394693	2171	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-315.14
Number of Transactions 5						Totals	-157.57	0.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	1262	01000	2018					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	30		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	3116	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	31.51
Number of Transactions 2						Totals	-31.51	0.00	0.00	31.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	2451	01000	2018					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	6831	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	86.24
Number of Transactions 1						Totals	-86.24	0.00	0.00	86.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	3101	01000	2018					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7351	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	45.48
11/08/2017	GL_JOURNAL	PAY0392244	2916	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-22.75
11/28/2017	GL_JOURNAL	PAY0393338	7605	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.74
12/06/2017	GL_JOURNAL	PAY0393899	2347	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	68.22
01/04/2018	GL_JOURNAL	PAY0394693	7796	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-113.69	0.00	0.00	113.69

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

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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	00000	3301	01000	2018						
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12421	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11.44	
11/08/2017	GL_JOURNAL	PAY0392244	4682	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	-28.04	
11/28/2017	GL_JOURNAL	PAY0393338	12804	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.63	
12/06/2017	GL_JOURNAL	PAY0393899	3747	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	6.85	
01/04/2018	GL_BD_JRNL	0000394700	31		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13146	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-14.36	
01/04/2018	GL_JOURNAL	PAY0394693	13142	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.46	
Number of Transactions 7						Totals	7.02	0.00	0.00	0.00	-7.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00000	3302	01000	2018						
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	15619	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.25	
Number of Transactions 1						Totals	-1.25	0.00	0.00	0.00	1.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00000	3501	01000	2018						
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29479	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.40	
11/08/2017	GL_JOURNAL	PAY0392244	7295	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	-0.64	
11/28/2017	GL_JOURNAL	PAY0393338	30224	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.24	
12/06/2017	GL_JOURNAL	PAY0393899	5896	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.24	
01/04/2018	GL_BD_JRNL	0000394700	32		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	30819	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-0.16	
01/04/2018	GL_JOURNAL	PAY0394693	30815	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.02	
Number of Transactions 7						Totals	-0.10	0.00	0.00	0.00	0.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00000	3502	01000	2018						
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	33048	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.04	

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00000	3502	01000	2018						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-0.04	0.00	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00000	3601	01000	2018						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	312	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-35.17	
11/08/2017	GL_JOURNAL	PWC0392334	313	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.98	
12/07/2017	GL_JOURNAL	PWC0393918	282	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.19	
12/07/2017	GL_JOURNAL	PWC0393918	281	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.19	
01/08/2018	GL_BD_JRNL	0000394894	11		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PWC0394890	238	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-8.79	
01/08/2018	GL_JOURNAL	PWC0394890	239	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.88	
Number of Transactions 7					Totals	-5.28	0.00	0.00	0.00	5.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00000	3602	01000	2018						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	4877	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.41	
Number of Transactions 1					Totals	-2.41	0.00	0.00	0.00	2.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00000	4301	01000	2018						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/04/2017	REQ_PREENC	REQ379065	8		Staples Contract & Commercial Inc/166348/Staples I	0.00	18.03	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379065	7		Staples Contract & Commercial Inc/166348/Smead 2/5	0.00	14.45	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379065	6		Staples Contract & Commercial Inc/166348/Staples N	0.00	33.12	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379065	5		Staples Contract & Commercial Inc/166348/Roaring S	0.00	11.40	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379065	4		Staples Contract & Commercial Inc/166348/Ampad Evi	0.00	15.50	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379065	3		Staples Contract & Commercial Inc/166348/BIC Mark-	0.00	5.12	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379065	2		Staples Contract & Commercial Inc/166348/Staples O	0.00	8.76	0.00	0.00	
12/05/2017	PO_POENC	0000321584	3	RREQ379065	STAPLES-002/BIC Mark-it Fine Point Permanent Marke	0.00	0.00	5.52	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>						
0055	00000	4301	01000	2018						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2017	PO_POENC	0000321584	2	RREQ379065	STAPLES-002/Staples OOPS! Sidewinder Correctio	0.00	-8.76	0.00	0.00	
12/05/2017	PO_POENC	0000321584	2	RREQ379065	STAPLES-002/Staples OOPS! Sidewinder Correctio	0.00	0.00	9.44	0.00	
12/05/2017	PO_POENC	0000321584	8	RREQ379065	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	-18.03	0.00	0.00	
12/05/2017	PO_POENC	0000321584	8	RREQ379065	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	0.00	19.43	0.00	
12/05/2017	PO_POENC	0000321584	7	RREQ379065	STAPLES-002/Smead 2/5-Cut Right Position Guide Hei	0.00	-14.45	0.00	0.00	
12/05/2017	PO_POENC	0000321584	7	RREQ379065	STAPLES-002/Smead 2/5-Cut Right Position Guide Hei	0.00	0.00	15.57	0.00	
12/05/2017	PO_POENC	0000321584	6	RREQ379065	STAPLES-002/Staples No. 2 Yellow Pencils Soft 48/P	0.00	-33.12	0.00	0.00	
12/05/2017	PO_POENC	0000321584	6	RREQ379065	STAPLES-002/Staples No. 2 Yellow Pencils Soft 48/P	0.00	0.00	35.69	0.00	
12/05/2017	PO_POENC	0000321584	5	RREQ379065	STAPLES-002/Roaring Spring Paper Products Blue Exa	0.00	-11.40	0.00	0.00	
12/05/2017	PO_POENC	0000321584	5	RREQ379065	STAPLES-002/Roaring Spring Paper Products Blue Exa	0.00	0.00	12.28	0.00	
12/05/2017	PO_POENC	0000321584	4	RREQ379065	STAPLES-002/Ampad Evidence 5 x 5 Quadrille Ruled P	0.00	-15.50	0.00	0.00	
12/05/2017	PO_POENC	0000321584	4	RREQ379065	STAPLES-002/Ampad Evidence 5 x 5 Quadrille Ruled P	0.00	0.00	16.70	0.00	
12/05/2017	PO_POENC	0000321584	3	RREQ379065	STAPLES-002/BIC Mark-it Fine Point Permanent Marke	0.00	-5.12	0.00	0.00	
12/08/2017	AP_VOUCHER	00992241	5	P0000321584	STAPLES-002/Roaring Spring Paper Products	0.00	0.00	-12.28	0.00	
12/08/2017	AP_VOUCHER	00992241	5	P0000321584	STAPLES-002/Roaring Spring Paper Products	0.00	0.00	0.00	12.28	
12/08/2017	AP_VOUCHER	00992240	8	P0000321584	STAPLES-002/Staples Invisible Tape 1" Cor	0.00	0.00	-19.43	0.00	
12/08/2017	AP_VOUCHER	00992240	8	P0000321584	STAPLES-002/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	19.43	
12/08/2017	AP_VOUCHER	00992240	7	P0000321584	STAPLES-002/Smead 2/5-Cut Right Position G	0.00	0.00	-15.57	0.00	
12/08/2017	AP_VOUCHER	00992240	7	P0000321584	STAPLES-002/Smead 2/5-Cut Right Position G	0.00	0.00	0.00	15.57	
12/08/2017	AP_VOUCHER	00992240	6	P0000321584	STAPLES-002/Staples No. 2 Yellow Pencils	0.00	0.00	-35.68	0.00	
12/08/2017	AP_VOUCHER	00992240	6	P0000321584	STAPLES-002/Staples No. 2 Yellow Pencils	0.00	0.00	0.00	35.68	
12/08/2017	AP_VOUCHER	00992240	4	P0000321584	STAPLES-002/Ampad Evidence 5 x 5 Quadrille	0.00	0.00	-16.70	0.00	
12/08/2017	AP_VOUCHER	00992240	4	P0000321584	STAPLES-002/Ampad Evidence 5 x 5 Quadrille	0.00	0.00	0.00	16.70	
12/08/2017	AP_VOUCHER	00992240	3	P0000321584	STAPLES-002/BIC Mark-it Fine Point Permane	0.00	0.00	-5.52	0.00	
12/08/2017	AP_VOUCHER	00992240	3	P0000321584	STAPLES-002/BIC Mark-it Fine Point Permane	0.00	0.00	0.00	5.52	
12/08/2017	AP_VOUCHER	00992240	2	P0000321584	STAPLES-002/Staples OOPS! Sidewinder C	0.00	0.00	-9.44	0.00	
12/08/2017	AP_VOUCHER	00992240	2	P0000321584	STAPLES-002/Staples OOPS! Sidewinder C	0.00	0.00	0.00	9.44	
01/09/2018	GL_JOURNAL	PCD0395019	89	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	17.99	
01/09/2018	GL_JOURNAL	PCD0395019	57	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	55.14	
Number of Transactions 37						Totals	-187.76	0.00	0.00	187.75

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0055	00000	5614	01000	2018					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/10/2017	GL_JOURNAL	0000390536	18	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	565.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	00000	5614	01000	2018								
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
11/29/2017	GL_JOURNAL	0000393471	18	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	978.39			
12/04/2017	GL_JOURNAL	0000393752	18	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	902.94			
12/12/2017	GL_JOURNAL	0000394287	18	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	873.45			
12/12/2017	GL_JOURNAL	0000394291	18	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	6,230.66	0.00			
Number of Transactions 5						Totals	-9,550.68	0.00	6,230.66	3,320.02		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00000	5721	01000	2018								
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
10/04/2017	GL_BD_JRNL	0000390166	1		10/04/2017/Zero Budget for Carson Elm 0055 discret	0.00	0.00	0.00	0.00			
11/30/2017	GL_JOURNAL	0000393590	34	J#54922	11/30/2017/Printing Services: November 2017/Safety	0.00	0.00	0.00	16.42			
01/04/2018	GL_BD_JRNL	0000394734	2		12/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
01/04/2018	GL_JOURNAL	0000394733	30	J#55071	12/31/2017/Printing Services: December 2017/Carson	0.00	0.00	0.00	98.00			
Number of Transactions 4						Totals	-114.42	0.00	0.00	114.42		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00000	5733	01000	2018								
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
11/01/2017	REQ_PREENC	REQ376906	2		DD Office Products Inc/166348/PAPER XERO. 11X17	0.00	78.80	0.00	0.00			
11/01/2017	REQ_PREENC	REQ376906	1		DD Office Products Inc/166348/PAPER XERO. 8-1/2 X	0.00	50.16	0.00	0.00			
11/03/2017	CM_TRNXTN	0000007641	23521		000000000000007641 RREQ376906 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	40.86			
11/03/2017	CM_TRNXTN	0000007641	23521		000000000000007641 RREQ376906 PAPER XEROGRAPHIC 8	0.00	-40.86	0.00	0.00			
11/03/2017	CM_TRNXTN	0000007643	23522		000000000000007643 RREQ376906 PAPER XEROGRAPHIC 1	0.00	-77.48	0.00	0.00			
11/03/2017	CM_TRNXTN	0000007643	23522		000000000000007643 RREQ376906 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	77.48			
Number of Transactions 6						Totals	-128.96	0.00	10.62	118.34		
Number of Transactions 89						Fund	Totals 0000s	-10,372.89	0.00	10.62	6,230.67	4,131.60
Number of Transactions 89						Resource	Totals 00000	-10,372.89	0.00	10.62	6,230.67	4,131.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0055	00001	2905	01000	2018					
DeptID 0055 - Carson Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6886	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	101.58
11/28/2017	GL_JOURNAL	PAY0393338	7144	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	101.58
01/04/2018	GL_JOURNAL	PAY0394693	7301	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	101.58
Number of Transactions 3						Totals	-304.74	0.00	0.00	304.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00001	3202	01000	2018					
DeptID 0055 - Carson Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10061	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	15.78
11/28/2017	GL_JOURNAL	PAY0393338	10414	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	15.78
01/04/2018	GL_JOURNAL	PAY0394693	10708	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	15.78
Number of Transactions 3						Totals	-47.34	0.00	0.00	47.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00001	3302	01000	2018					
DeptID 0055 - Carson Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15131	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.77
11/28/2017	GL_JOURNAL	PAY0393338	15625	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.77
01/04/2018	GL_JOURNAL	PAY0394693	16066	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.77
Number of Transactions 3						Totals	-23.31	0.00	0.00	23.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00001	3431	01000	2018					
DeptID 0055 - Carson Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19772	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.54
11/28/2017	GL_JOURNAL	PAY0393338	20353	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.54
01/04/2018	GL_JOURNAL	PAY0394693	20855	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.54
Number of Transactions 3						Totals	-1.62	0.00	0.00	1.62

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00001	3451	01000	2018					
DeptID 0055 - Carson Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23645	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.95
11/28/2017	GL_JOURNAL	PAY0393338	24295	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.95
01/04/2018	GL_JOURNAL	PAY0394693	24826	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.95
Number of Transactions 3						Totals	-14.85	0.00	0.00	14.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00001	3471	01000	2018					
DeptID 0055 - Carson Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27498	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	70.70
11/28/2017	GL_JOURNAL	PAY0393338	28215	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	70.70
01/04/2018	GL_JOURNAL	PAY0394693	28776	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	70.70
Number of Transactions 3						Totals	-212.10	0.00	0.00	212.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00001	3502	01000	2018					
DeptID 0055 - Carson Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32197	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.05
11/28/2017	GL_JOURNAL	PAY0393338	33054	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.05
01/04/2018	GL_JOURNAL	PAY0394693	33747	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.05
Number of Transactions 3						Totals	-0.15	0.00	0.00	0.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00001	3602	01000	2018					
DeptID 0055 - Carson Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5068	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	2.83
12/07/2017	GL_JOURNAL	PWC0393918	4878	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	2.83
01/08/2018	GL_JOURNAL	PWC0394890	3966	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	2.83
Number of Transactions 3						Totals	-8.49	0.00	0.00	8.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0055	00001	3702	01000	2018							
DeptID 0055 - Carson Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2314	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.09		
12/07/2017	GL_JOURNAL	PRM0393916	2326	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.09		
01/08/2018	GL_JOURNAL	PRM0394889	2293	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.09		
Number of Transactions 3						Totals	-0.27	0.00	0.00	0.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00001	3995	01000	2018							
DeptID 0055 - Carson Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	36908	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.12		
11/28/2017	GL_JOURNAL	PAY0393338	37836	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.12		
01/04/2018	GL_JOURNAL	PAY0394693	38590	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.12		
Number of Transactions 3						Totals	-0.36	0.00	0.00	0.36	
Number of Transactions 30						Fund	Totals 0000s	-613.23	0.00	0.00	613.23
Number of Transactions 30						Resource	Totals 00001	-613.23	0.00	0.00	613.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00005	5916	01000	2018							
DeptID 0055 - Carson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	333	8583976800	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	60.15		
10/11/2017	GL_JOURNAL	0000390640	332	8584968061	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.51		
10/11/2017	GL_JOURNAL	0000390640	331	8584968062	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.96		
10/11/2017	GL_JOURNAL	0000390640	329	8584968067	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.51		
10/11/2017	GL_JOURNAL	0000390640	330	8584968063	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.51		
11/08/2017	GL_JOURNAL	0000392325	329	8584968061	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.63		
11/08/2017	GL_JOURNAL	0000392325	330	8584968062	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	23.94		
11/08/2017	GL_JOURNAL	0000392325	333	8583976800	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	60.46		
11/08/2017	GL_JOURNAL	0000392325	332	8584968067	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.63		
11/08/2017	GL_JOURNAL	0000392325	331	8584968063	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.63		
12/12/2017	GL_JOURNAL	0000394303	333	8583976800	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	60.70		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0055	00005	5916	01000	2018							
DeptID 0055 - Carson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
12/12/2017	GL_JOURNAL	0000394303	332	8584968067	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.63		
12/12/2017	GL_JOURNAL	0000394303	331	8584968063	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.63		
12/12/2017	GL_JOURNAL	0000394303	330	8584968062	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.90		
12/12/2017	GL_JOURNAL	0000394303	329	8584968061	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.63		
Number of Transactions 15						Totals	-455.42	0.00	0.00	455.42	
Number of Transactions 15						Fund	Totals 0000s	-455.42	0.00	0.00	455.42
Number of Transactions 15						Resource	Totals 00005	-455.42	0.00	0.00	455.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	1107	01000	2018							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/17/2017	GL_JOURNAL	SAL0391028	43	July 2017	10/17/2017/transfer certificated salaries and bene	0.00	0.00	0.00	-5,694.83		
10/25/2017	GL_JOURNAL	SAL0391432	7	Jul-Aug	10/25/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	9,996.32		
10/26/2017	GL_JOURNAL	SAL0391479	116	Jul Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	13,460.87		
10/26/2017	GL_JOURNAL	SAL0391479	71	Jul Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	3,314.13		
10/26/2017	GL_JOURNAL	SAL0391479	60	Jul Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	7,732.98		
10/27/2017	GL_JOURNAL	PAY0391514	72	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	33,513.65		
10/27/2017	GL_JOURNAL	PAY0391514	71	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17,464.61		
10/27/2017	GL_JOURNAL	PAY0391514	70	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,998.16		
10/27/2017	GL_JOURNAL	PAY0391514	68	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	45,026.39		
11/28/2017	GL_JOURNAL	PAY0393338	69	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	45,498.46		
11/28/2017	GL_JOURNAL	PAY0393338	71	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,998.16		
11/28/2017	GL_JOURNAL	PAY0393338	73	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	33,513.65		
11/28/2017	GL_JOURNAL	PAY0393338	72	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17,464.61		
01/04/2018	GL_JOURNAL	PAY0394693	69	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46,450.72		
01/04/2018	GL_JOURNAL	PAY0394693	73	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	33,513.65		
01/04/2018	GL_JOURNAL	PAY0394693	72	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17,464.61		
01/04/2018	GL_JOURNAL	PAY0394693	71	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,998.16		
Number of Transactions 17						Totals	-333,714.30	0.00	0.00	333,714.30	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0055	00010	1162	01000	2018						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	60		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	299	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,056.54	
11/28/2017	GL_JOURNAL	PAY0393338	1395	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,936.99	
12/06/2017	GL_JOURNAL	PAY0393899	261	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	880.45	
01/04/2018	GL_JOURNAL	PAY0394693	1468	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,760.90	
Number of Transactions 5						Totals	-5,634.88	0.00	0.00	5,634.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	1165	01000	2018						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	79		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1855	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	787.85	
Number of Transactions 2						Totals	-787.85	0.00	0.00	787.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	1210	01000	2018						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391479	6	Jul	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	1,705.14	
10/27/2017	GL_JOURNAL	PAY0391514	2283	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,415.61	
11/28/2017	GL_JOURNAL	PAY0393338	2416	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,405.60	
01/04/2018	GL_JOURNAL	PAY0394693	2547	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,417.03	
Number of Transactions 4						Totals	-5,943.38	0.00	0.00	5,943.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	1240	01000	2018					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2580	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	21.30
11/28/2017	GL_JOURNAL	PAY0393338	2717	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	649.63
01/04/2018	GL_JOURNAL	PAY0394693	2848	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,587.69

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 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>						
	0055	00010	1240	01000	2018						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2,258.62	0.00	0.00	0.00	2,258.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	1308	01000	2018						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2913	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,511.97	
11/28/2017	GL_JOURNAL	PAY0393338	3049	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,511.97	
01/04/2018	GL_JOURNAL	PAY0394693	3180	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10,511.97	
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	0.00	31,535.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	2231	01000	2018						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	119		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	5038	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	460.39	
11/28/2017	GL_JOURNAL	PAY0393338	5226	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	460.39	
01/04/2018	GL_JOURNAL	PAY0394693	5371	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	460.39	
Number of Transactions 4						Totals	-1,381.17	0.00	0.00	0.00	1,381.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	2236	01000	2018						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5225	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,187.80	
11/28/2017	GL_JOURNAL	PAY0393338	5418	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,187.80	
01/04/2018	GL_JOURNAL	PAY0394693	5564	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,187.80	
Number of Transactions 3						Totals	-3,563.40	0.00	0.00	0.00	3,563.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	2401	01000	2018						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	2401	01000	2018						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	283	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1,748.95	
10/27/2017	GL_JOURNAL	PAY0391514	6064	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,039.59	
10/31/2017	GL_JOURNAL	0000391732	283	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1,748.95	
10/31/2017	GL_JOURNAL	0000391744	147	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1,748.95	
11/28/2017	GL_JOURNAL	PAY0393338	6250	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,039.87	
01/04/2018	GL_JOURNAL	PAY0394693	6411	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,994.03	
Number of Transactions 6						Totals	-7,324.54	0.00	0.00	0.00	7,324.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	2404	01000	2018						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	SAL0391479	83	Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.00	1,033.98	
10/27/2017	GL_JOURNAL	PAY0391514	6411	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,033.98	
10/30/2017	GL_JOURNAL	SAL0391624	1	Aug	10/30/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	0.00	-1,140.42	
11/28/2017	GL_JOURNAL	PAY0393338	6609	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,033.98	
01/04/2018	GL_JOURNAL	PAY0394693	6772	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,033.98	
Number of Transactions 5						Totals	-2,995.50	0.00	0.00	0.00	2,995.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	2456	01000	2018						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	6733	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	134.55	
11/08/2017	GL_JOURNAL	PAY0392244	2605	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,570.15	
11/28/2017	GL_JOURNAL	PAY0393338	6974	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,301.60	
12/06/2017	GL_JOURNAL	PAY0393899	2085	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	626.40	
01/04/2018	GL_JOURNAL	PAY0394693	7126	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,041.28	
Number of Transactions 5						Totals	-4,673.98	0.00	0.00	0.00	4,673.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	2905	01000	2018					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation 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 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>					
0055	00010	2905	01000	2018					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6887	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	814.93
11/28/2017	GL_JOURNAL	PAY0393338	7145	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	814.93
01/04/2018	GL_JOURNAL	PAY0394693	7302	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	796.79
Totals						-2,426.65	0.00	0.00	2,426.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3101	01000	2018					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/17/2017	GL_JOURNAL	SAL0391028	45	July 2017	10/17/2017/transfer certificated salaries and bene	0.00	0.00	0.00	-804.71
10/25/2017	GL_JOURNAL	SAL0391432	8	Jul-Aug	10/25/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	1,442.46
10/26/2017	GL_JOURNAL	SAL0391479	117	Jul Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	1,942.40
10/26/2017	GL_JOURNAL	SAL0391479	7	Jul	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	246.05
10/26/2017	GL_JOURNAL	SAL0391479	72	Jul Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	478.23
10/26/2017	GL_JOURNAL	SAL0391479	61	Jul Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	1,115.87
10/27/2017	GL_JOURNAL	PAY0391514	7360	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,949.70
10/27/2017	GL_JOURNAL	PAY0391514	7359	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,520.14
10/27/2017	GL_JOURNAL	PAY0391514	7358	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	721.23
10/27/2017	GL_JOURNAL	PAY0391514	7347	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,516.88
10/27/2017	GL_JOURNAL	PAY0391514	7348	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	204.27
10/27/2017	GL_JOURNAL	PAY0391514	7349	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.07
10/27/2017	GL_JOURNAL	PAY0391514	7352	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,497.31
11/08/2017	GL_JOURNAL	PAY0392244	2917	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	152.46
11/28/2017	GL_JOURNAL	PAY0393338	7601	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,516.88
11/28/2017	GL_JOURNAL	PAY0393338	7602	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	202.83
11/28/2017	GL_JOURNAL	PAY0393338	7603	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.74
11/28/2017	GL_JOURNAL	PAY0393338	7606	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,844.94
11/28/2017	GL_JOURNAL	PAY0393338	7614	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,836.01
11/28/2017	GL_JOURNAL	PAY0393338	7613	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,520.14
11/28/2017	GL_JOURNAL	PAY0393338	7612	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	721.23
12/06/2017	GL_JOURNAL	PAY0393899	2348	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	127.05
01/04/2018	GL_JOURNAL	PAY0394693	7792	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,516.88
01/04/2018	GL_JOURNAL	PAY0394693	7797	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,956.94
01/04/2018	GL_JOURNAL	PAY0394693	7805	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,836.01
01/04/2018	GL_JOURNAL	PAY0394693	7804	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,520.14
01/04/2018	GL_JOURNAL	PAY0394693	7803	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	721.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	3101	01000	2018					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	7794	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	229.10	
01/04/2018	GL_JOURNAL	PAY0394693	7793	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	204.48	
Number of Transactions 29						Totals	-54,832.97	0.00	0.00	54,832.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3202	01000	2018					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	120		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	8156	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-271.63	
10/26/2017	GL_JOURNAL	SAL0391479	84	Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	160.59	
10/27/2017	GL_BD_JRNL	0000391564	80		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	10055	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	71.50	
10/27/2017	GL_JOURNAL	PAY0391514	10056	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	443.60	
10/27/2017	GL_JOURNAL	PAY0391514	10062	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	126.57	
10/27/2017	GL_JOURNAL	PAY0391514	10063	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-562.00	
10/27/2017	GL_JOURNAL	PAY0391514	10058	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	184.48	
10/27/2017	GL_JOURNAL	PAY0391514	10057	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	160.59	
10/30/2017	GL_JOURNAL	SAL0391624	2	Aug	10/30/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	-177.12	
10/31/2017	GL_JOURNAL	0000391732	8156	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	271.63	
11/08/2017	GL_JOURNAL	PAY0392244	4015	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	202.16	
11/28/2017	GL_JOURNAL	PAY0393338	10408	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	71.50	
11/28/2017	GL_JOURNAL	PAY0393338	10415	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	126.57	
11/28/2017	GL_JOURNAL	PAY0393338	10409	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	438.31	
11/28/2017	GL_JOURNAL	PAY0393338	10416	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	-473.26	
11/28/2017	GL_JOURNAL	PAY0393338	10411	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	184.48	
11/28/2017	GL_JOURNAL	PAY0393338	10410	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	160.59	
01/04/2018	GL_JOURNAL	PAY0394693	10702	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.50	
01/04/2018	GL_JOURNAL	PAY0394693	10703	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	438.31	
01/04/2018	GL_JOURNAL	PAY0394693	10704	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	160.59	
01/04/2018	GL_JOURNAL	PAY0394693	10705	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	184.48	
01/04/2018	GL_JOURNAL	PAY0394693	10710	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-325.37	
01/04/2018	GL_JOURNAL	PAY0394693	10709	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	123.75	
Number of Transactions 25						Totals	-1,771.82	0.00	0.00	1,771.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	3301	01000	2018							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/17/2017	GL_JOURNAL	SAL0391028	44	July 2017	10/17/2017/transfer certificated salaries and bene	0.00	0.00	0.00	0.00	-82.58	
10/25/2017	GL_JOURNAL	SAL0391432	9	Jul-Aug	10/25/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	0.00	144.95	
10/26/2017	GL_JOURNAL	SAL0391479	8	Jul	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.00	24.73	
10/26/2017	GL_JOURNAL	SAL0391479	73	Jul Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.00	48.06	
10/26/2017	GL_JOURNAL	SAL0391479	118	Jul Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.00	195.19	
10/26/2017	GL_JOURNAL	SAL0391479	62	Jul Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.00	112.12	
10/27/2017	GL_JOURNAL	PAY0391514	12430	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	494.72	
10/27/2017	GL_JOURNAL	PAY0391514	12429	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	253.64	
10/27/2017	GL_JOURNAL	PAY0391514	12428	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	72.51	
10/27/2017	GL_JOURNAL	PAY0391514	12417	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	152.75	
10/27/2017	GL_JOURNAL	PAY0391514	12418	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.57	
10/27/2017	GL_JOURNAL	PAY0391514	12419	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-5.15	
10/27/2017	GL_JOURNAL	PAY0391514	12422	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	654.33	
11/08/2017	GL_JOURNAL	PAY0392244	4683	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	15.32	
11/28/2017	GL_JOURNAL	PAY0393338	12800	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	152.53	
11/28/2017	GL_JOURNAL	PAY0393338	12801	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	12802	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.89	
11/28/2017	GL_JOURNAL	PAY0393338	12805	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	688.28	
11/28/2017	GL_JOURNAL	PAY0393338	12814	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	482.62	
11/28/2017	GL_JOURNAL	PAY0393338	12813	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	253.42	
11/28/2017	GL_JOURNAL	PAY0393338	12812	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	72.48	
12/06/2017	GL_JOURNAL	PAY0393899	3748	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	12.77	
01/04/2018	GL_JOURNAL	PAY0394693	13141	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	152.54	
01/04/2018	GL_JOURNAL	PAY0394693	13143	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.56	
01/04/2018	GL_JOURNAL	PAY0394693	13144	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9.52	
01/04/2018	GL_JOURNAL	PAY0394693	13147	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	699.56	
01/04/2018	GL_JOURNAL	PAY0394693	13156	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	482.64	
01/04/2018	GL_JOURNAL	PAY0394693	13155	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	253.43	
01/04/2018	GL_JOURNAL	PAY0394693	13154	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	72.49	
Number of Transactions 29						Totals	-5,478.29	0.00	0.00	0.00	5,478.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3302	01000	2018						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL BD JRNL	0000390860	121		10/13/2017/Open zero dollar strings/	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

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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	00010	3302	01000	2018							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	488	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-133.79	
10/26/2017	GL_JOURNAL	SAL0391479	85	Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.00	79.10	
10/27/2017	GL_JOURNAL	PAY0391514	15132	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	62.34	
10/27/2017	GL_JOURNAL	PAY0391514	15128	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	90.86	
10/27/2017	GL_JOURNAL	PAY0391514	15127	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	79.10	
10/27/2017	GL_JOURNAL	PAY0391514	15126	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	242.82	
10/27/2017	GL_JOURNAL	PAY0391514	15125	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	35.22	
10/30/2017	GL_JOURNAL	SAL0391624	3	Aug	10/30/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	0.00	-87.24	
10/31/2017	GL_JOURNAL	0000391732	488	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	133.79	
10/31/2017	GL_JOURNAL	0000391744	635	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-133.79	
11/08/2017	GL_JOURNAL	PAY0392244	5988	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	103.47	
11/28/2017	GL_JOURNAL	PAY0393338	15618	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	35.21	
11/28/2017	GL_JOURNAL	PAY0393338	15620	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	251.41	
11/28/2017	GL_JOURNAL	PAY0393338	15626	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	62.34	
11/28/2017	GL_JOURNAL	PAY0393338	15621	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	79.09	
11/28/2017	GL_JOURNAL	PAY0393338	15622	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	90.86	
12/06/2017	GL_JOURNAL	PAY0393899	4815	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	31.78	
01/04/2018	GL_JOURNAL	PAY0394693	16060	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	35.22	
01/04/2018	GL_JOURNAL	PAY0394693	16067	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	60.95	
01/04/2018	GL_JOURNAL	PAY0394693	16063	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	90.86	
01/04/2018	GL_JOURNAL	PAY0394693	16062	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	79.10	
01/04/2018	GL_JOURNAL	PAY0394693	16061	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	244.15	
Number of Transactions 23						Totals	-1,532.85	0.00	0.00	0.00	1,532.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3421	01000	2018						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17843	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	17844	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	17845	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	17853	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	51.00
10/27/2017	GL_JOURNAL	PAY0391514	17852	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	17851	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	17847	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	71.40
11/28/2017	GL_JOURNAL	PAY0393338	18396	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	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

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>						
0055	00010	3421	01000	2018						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	18397	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18398	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18406	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	51.00
11/28/2017	GL_JOURNAL	PAY0393338	18405	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18404	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18400	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	71.40
01/04/2018	GL_JOURNAL	PAY0394693	18879	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18880	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	18881	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	18887	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18888	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18889	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	51.00
01/04/2018	GL_JOURNAL	PAY0394693	18883	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	71.40
Number of Transactions 21						Totals	-471.24	0.00	0.00	471.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3431	01000	2018						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	122		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	19770	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.08
10/27/2017	GL_JOURNAL	PAY0391514	19769	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.02
10/27/2017	GL_JOURNAL	PAY0391514	19767	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.86
10/27/2017	GL_JOURNAL	PAY0391514	19768	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	19773	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.63
11/28/2017	GL_JOURNAL	PAY0393338	20354	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.63
11/28/2017	GL_JOURNAL	PAY0393338	20351	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	20350	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.02
11/28/2017	GL_JOURNAL	PAY0393338	20349	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20348	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.86
01/04/2018	GL_JOURNAL	PAY0394693	20856	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.63
01/04/2018	GL_JOURNAL	PAY0394693	20850	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.86
01/04/2018	GL_JOURNAL	PAY0394693	20851	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20852	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.02
01/04/2018	GL_JOURNAL	PAY0394693	20853	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3431	01000	2018					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

Number of Transactions 16
Totals -83.37 0.00 0.00 0.00 83.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3441	01000	2018						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	21727	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	308.69
10/27/2017	GL_JOURNAL	PAY0391514	21726	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	21725	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	42.72
10/27/2017	GL_JOURNAL	PAY0391514	21721	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	604.32
10/27/2017	GL_JOURNAL	PAY0391514	21719	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	21717	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	36.05
10/27/2017	GL_JOURNAL	PAY0391514	21718	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22349	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	308.69
11/28/2017	GL_JOURNAL	PAY0393338	22348	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22347	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	22343	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	604.32
11/28/2017	GL_JOURNAL	PAY0393338	22341	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22340	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22339	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	36.05
01/04/2018	GL_JOURNAL	PAY0394693	22851	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	36.05
01/04/2018	GL_JOURNAL	PAY0394693	22852	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	22853	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	22855	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	604.32
01/04/2018	GL_JOURNAL	PAY0394693	22859	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	22860	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22861	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	308.69

Number of Transactions 21
Totals -3,368.46 0.00 0.00 0.00 3,368.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3451	01000	2018						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

10/13/2017	GL_BD_JRNL	0000390860	123		10/13/2017/	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	23640	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	11.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00010	3451	01000	2018						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23641	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	23642	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	55.22
10/27/2017	GL_JOURNAL	PAY0391514	23643	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	14.42
10/27/2017	GL_JOURNAL	PAY0391514	23646	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	29.54
11/28/2017	GL_JOURNAL	PAY0393338	24290	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11.98
11/28/2017	GL_JOURNAL	PAY0393338	24291	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24292	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	55.22
11/28/2017	GL_JOURNAL	PAY0393338	24293	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	14.42
11/28/2017	GL_JOURNAL	PAY0393338	24296	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	29.54
01/04/2018	GL_JOURNAL	PAY0394693	24821	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11.98
01/04/2018	GL_JOURNAL	PAY0394693	24822	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	24823	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	55.22
01/04/2018	GL_JOURNAL	PAY0394693	24824	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	14.42
01/04/2018	GL_JOURNAL	PAY0394693	24827	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	29.54
Number of Transactions 16						Totals	-614.28	0.00	0.00	614.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3461	01000	2018						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25596	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,441.60
10/27/2017	GL_JOURNAL	PAY0391514	25595	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,749.20
10/27/2017	GL_JOURNAL	PAY0391514	25594	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00
10/27/2017	GL_JOURNAL	PAY0391514	25590	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12,147.60
10/27/2017	GL_JOURNAL	PAY0391514	25586	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	747.60
10/27/2017	GL_JOURNAL	PAY0391514	25587	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	198.00
10/27/2017	GL_JOURNAL	PAY0391514	25588	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	294.72
11/28/2017	GL_JOURNAL	PAY0393338	26277	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	747.60
11/28/2017	GL_JOURNAL	PAY0393338	26278	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	198.00
11/28/2017	GL_JOURNAL	PAY0393338	26287	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,441.60
11/28/2017	GL_JOURNAL	PAY0393338	26286	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,749.20
11/28/2017	GL_JOURNAL	PAY0393338	26285	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00
11/28/2017	GL_JOURNAL	PAY0393338	26281	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12,147.60
11/28/2017	GL_JOURNAL	PAY0393338	26279	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	294.72
01/04/2018	GL_JOURNAL	PAY0394693	26818	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	747.60
01/04/2018	GL_JOURNAL	PAY0394693	26819	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	198.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
	0055	00010	3461	01000	2018						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	26820	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	294.72	
01/04/2018	GL_JOURNAL	PAY0394693	26822	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12,147.60	
01/04/2018	GL_JOURNAL	PAY0394693	26826	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
01/04/2018	GL_JOURNAL	PAY0394693	26827	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,749.20	
01/04/2018	GL_JOURNAL	PAY0394693	26828	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,441.60	
Number of Transactions 21						Totals	-71,750.16	0.00	0.00	0.00	71,750.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	3471	01000	2018						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	124		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	27499	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	680.16	
10/27/2017	GL_JOURNAL	PAY0391514	27493	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	375.06	
10/27/2017	GL_JOURNAL	PAY0391514	27494	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
10/27/2017	GL_JOURNAL	PAY0391514	27495	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	869.42	
10/27/2017	GL_JOURNAL	PAY0391514	27496	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	827.52	
11/28/2017	GL_JOURNAL	PAY0393338	28210	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	375.06	
11/28/2017	GL_JOURNAL	PAY0393338	28216	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	680.16	
11/28/2017	GL_JOURNAL	PAY0393338	28213	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	827.52	
11/28/2017	GL_JOURNAL	PAY0393338	28212	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	869.42	
11/28/2017	GL_JOURNAL	PAY0393338	28211	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
01/04/2018	GL_JOURNAL	PAY0394693	28777	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	680.16	
01/04/2018	GL_JOURNAL	PAY0394693	28771	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	375.06	
01/04/2018	GL_JOURNAL	PAY0394693	28772	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
01/04/2018	GL_JOURNAL	PAY0394693	28773	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	869.42	
01/04/2018	GL_JOURNAL	PAY0394693	28774	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	827.52	
Number of Transactions 16						Totals	-12,270.48	0.00	0.00	0.00	12,270.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3501	01000	2018					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391028	46	July 2017	10/17/2017/transfer certificated salaries and bene	0.00	0.00	0.00	0.00	-2.85
10/25/2017	GL_JOURNAL	SAL0391432	10	Jul-Aug	10/25/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	0.00	4.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>							
0055	00010	3501	01000	2018							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	SAL0391479	9	Jul	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.00	0.85	
10/26/2017	GL_JOURNAL	SAL0391479	63	Jul Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.00	3.87	
10/26/2017	GL_JOURNAL	SAL0391479	119	Jul Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.00	6.73	
10/26/2017	GL_JOURNAL	SAL0391479	74	Jul Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.00	1.66	
10/27/2017	GL_JOURNAL	PAY0391514	29488	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	17.15	
10/27/2017	GL_JOURNAL	PAY0391514	29487	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.74	
10/27/2017	GL_JOURNAL	PAY0391514	29486	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.50	
10/27/2017	GL_JOURNAL	PAY0391514	29480	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	22.52	
10/27/2017	GL_JOURNAL	PAY0391514	29475	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.25	
10/27/2017	GL_JOURNAL	PAY0391514	29476	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.71	
10/27/2017	GL_JOURNAL	PAY0391514	29477	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.19	
11/08/2017	GL_JOURNAL	PAY0392244	7296	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.53	
11/28/2017	GL_JOURNAL	PAY0393338	30220	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.26	
11/28/2017	GL_JOURNAL	PAY0393338	30221	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.70	
11/28/2017	GL_JOURNAL	PAY0393338	30222	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.13	
11/28/2017	GL_JOURNAL	PAY0393338	30225	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	23.71	
11/28/2017	GL_JOURNAL	PAY0393338	30234	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.76	
11/28/2017	GL_JOURNAL	PAY0393338	30233	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.73	
11/28/2017	GL_JOURNAL	PAY0393338	30232	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.50	
12/06/2017	GL_JOURNAL	PAY0393899	5897	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.44	
01/04/2018	GL_JOURNAL	PAY0394693	30814	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.26	
01/04/2018	GL_JOURNAL	PAY0394693	30816	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.71	
01/04/2018	GL_JOURNAL	PAY0394693	30817	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.33	
01/04/2018	GL_JOURNAL	PAY0394693	30820	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	24.11	
01/04/2018	GL_JOURNAL	PAY0394693	30827	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.50	
01/04/2018	GL_JOURNAL	PAY0394693	30828	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.73	
01/04/2018	GL_JOURNAL	PAY0394693	30829	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.76	
Number of Transactions 29						Totals	-189.09	0.00	0.00	0.00	189.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3502	01000	2018						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	125		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	1798	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.87
10/26/2017	GL_JOURNAL	SAL0391479	86	Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.00	0.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00010	3502	01000	2018						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32194	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.60
10/27/2017	GL_JOURNAL	PAY0391514	32193	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.52
10/27/2017	GL_JOURNAL	PAY0391514	32192	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.59
10/27/2017	GL_JOURNAL	PAY0391514	32191	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.23
10/27/2017	GL_JOURNAL	PAY0391514	32198	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.40
10/30/2017	GL_JOURNAL	SAL0391624	4	Aug	10/30/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	0.00	-0.57
10/31/2017	GL_JOURNAL	0000391732	1798	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.87
10/31/2017	GL_JOURNAL	0000391744	1121	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.87
11/08/2017	GL_JOURNAL	PAY0392244	8600	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.80
11/28/2017	GL_JOURNAL	PAY0393338	33047	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	33049	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.17
11/28/2017	GL_JOURNAL	PAY0393338	33055	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.41
11/28/2017	GL_JOURNAL	PAY0393338	33051	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.59
11/28/2017	GL_JOURNAL	PAY0393338	33050	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.51
12/06/2017	GL_JOURNAL	PAY0393899	6962	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.31
01/04/2018	GL_JOURNAL	PAY0394693	33741	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	33742	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.02
01/04/2018	GL_JOURNAL	PAY0394693	33743	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.52
01/04/2018	GL_JOURNAL	PAY0394693	33744	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.60
01/04/2018	GL_JOURNAL	PAY0394693	33748	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.40
Number of Transactions 23										
Totals						-11.20	0.00	0.00	0.00	11.20
DeptID	Resource	Account	Fund	Budget Period						
0055	00010	3601	01000	2018						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391028	47	July 2017	10/17/2017/transfer certificated salaries and bene	0.00	0.00	0.00	0.00	-158.89
10/25/2017	GL_JOURNAL	SAL0391432	11	Jul-Aug	10/25/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	0.00	278.80
10/26/2017	GL_JOURNAL	SAL0391461	5	Jul-Aug	10/26/2017/Transfer of salary benefit expenses for	0.00	0.00	0.00	0.00	72.98
10/26/2017	GL_JOURNAL	SAL0391461	4	Jul-Aug	10/26/2017/Transfer of salary benefit expenses for	0.00	0.00	0.00	0.00	0.10
10/26/2017	GL_JOURNAL	SAL0391479	10	Jul	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.00	47.57
10/26/2017	GL_JOURNAL	SAL0391479	120	Jul Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.00	375.56
10/26/2017	GL_JOURNAL	SAL0391479	75	Jul Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.00	92.46
10/26/2017	GL_JOURNAL	SAL0391479	64	Jul Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.00	215.75
11/08/2017	GL_JOURNAL	PWC0392334	314	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	29.48
11/08/2017	GL_JOURNAL	PWC0392334	315	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1,256.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>							
0055	00010	3601	01000	2018							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	317	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	487.26	
11/08/2017	GL_JOURNAL	PWC0392334	316	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	139.45	
11/08/2017	GL_JOURNAL	PWC0392334	322	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	0.59	
11/08/2017	GL_JOURNAL	PWC0392334	321	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	39.50	
11/08/2017	GL_JOURNAL	PWC0392334	320	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	293.28	
11/08/2017	GL_JOURNAL	PWC0392334	319	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	935.03	
11/08/2017	GL_JOURNAL	PWC0392334	318	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	21.98	
12/07/2017	GL_JOURNAL	PWC0393918	291	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	18.12	
12/07/2017	GL_JOURNAL	PWC0393918	290	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	39.22	
12/07/2017	GL_JOURNAL	PWC0393918	289	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	293.28	
12/07/2017	GL_JOURNAL	PWC0393918	288	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	935.03	
12/07/2017	GL_JOURNAL	PWC0393918	287	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	487.26	
12/07/2017	GL_JOURNAL	PWC0393918	286	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	139.45	
12/07/2017	GL_JOURNAL	PWC0393918	283	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	24.56	
12/07/2017	GL_JOURNAL	PWC0393918	284	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	54.04	
12/07/2017	GL_JOURNAL	PWC0393918	285	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1,269.41	
01/08/2018	GL_JOURNAL	PWC0394890	240	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	49.13	
01/08/2018	GL_JOURNAL	PWC0394890	241	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	1,295.98	
01/08/2018	GL_JOURNAL	PWC0394890	242	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	139.45	
01/08/2018	GL_JOURNAL	PWC0394890	243	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	487.26	
01/08/2018	GL_JOURNAL	PWC0394890	244	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	935.03	
01/08/2018	GL_JOURNAL	PWC0394890	245	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	293.28	
01/08/2018	GL_JOURNAL	PWC0394890	246	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	39.54	
01/08/2018	GL_JOURNAL	PWC0394890	247	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	44.30	
Number of Transactions 34						Totals	-10,671.48	0.00	0.00	0.00	10,671.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3602	01000	2018						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	126		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	2453	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-48.80
10/26/2017	GL_JOURNAL	SAL0391479	87	Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00		0.00	0.00	28.85
10/30/2017	GL_JOURNAL	SAL0391624	5	Aug	10/30/2017/Transfer of salary expenses from Carson	0.00		0.00	0.00	-31.82
10/31/2017	GL_JOURNAL	0000391732	2453	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	48.80
10/31/2017	GL_JOURNAL	0000391744	1609	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-48.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
0055	00010	3602	01000	2018						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5074	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	33.14
11/08/2017	GL_JOURNAL	PWC0392334	5073	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	28.85
11/08/2017	GL_JOURNAL	PWC0392334	5072	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	84.80
11/08/2017	GL_JOURNAL	PWC0392334	5075	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	22.74
11/08/2017	GL_JOURNAL	PWC0392334	5071	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	43.81
11/08/2017	GL_JOURNAL	PWC0392334	5070	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	3.75
11/08/2017	GL_JOURNAL	PWC0392334	5069	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	4879	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	4880	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	17.48
12/07/2017	GL_JOURNAL	PWC0393918	4881	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	36.31
12/07/2017	GL_JOURNAL	PWC0393918	4885	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	22.74
12/07/2017	GL_JOURNAL	PWC0393918	4884	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	33.14
12/07/2017	GL_JOURNAL	PWC0393918	4883	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	28.85
12/07/2017	GL_JOURNAL	PWC0393918	4882	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	84.81
01/08/2018	GL_JOURNAL	PWC0394890	3967	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	12.84
01/08/2018	GL_JOURNAL	PWC0394890	3968	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	29.05
01/08/2018	GL_JOURNAL	PWC0394890	3969	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	83.53
01/08/2018	GL_JOURNAL	PWC0394890	3970	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	28.85
01/08/2018	GL_JOURNAL	PWC0394890	3971	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	33.14
01/08/2018	GL_JOURNAL	PWC0394890	3972	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	22.23
Number of Transactions 26						Totals	-623.97	0.00	0.00	623.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3701	01000	2018						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391028	48	July 2017	10/17/2017/transfer certificated salaries and bene	0.00		0.00	0.00	-41.57
11/08/2017	GL_JOURNAL	PRM0392331	150	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	10.33
11/08/2017	GL_JOURNAL	PRM0392331	149	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	42.47
11/08/2017	GL_JOURNAL	PRM0392331	148	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	244.65
11/08/2017	GL_JOURNAL	PRM0392331	147	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	127.49
11/08/2017	GL_JOURNAL	PRM0392331	146	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	36.49
11/08/2017	GL_JOURNAL	PRM0392331	151	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.16
11/08/2017	GL_JOURNAL	PRM0392331	145	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	328.69
12/07/2017	GL_JOURNAL	PRM0393916	147	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	332.14
12/07/2017	GL_JOURNAL	PRM0393916	148	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	36.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
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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	00010	3701	01000	2018							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PRM0393916	149	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	127.49	
12/07/2017	GL_JOURNAL	PRM0393916	150	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	244.65	
12/07/2017	GL_JOURNAL	PRM0393916	153	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.74	
12/07/2017	GL_JOURNAL	PRM0393916	152	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	10.26	
12/07/2017	GL_JOURNAL	PRM0393916	151	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	42.47	
01/08/2018	GL_JOURNAL	PRM0394889	144	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	339.09	
01/08/2018	GL_JOURNAL	PRM0394889	145	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	36.49	
01/08/2018	GL_JOURNAL	PRM0394889	146	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	127.49	
01/08/2018	GL_JOURNAL	PRM0394889	147	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	244.65	
01/08/2018	GL_JOURNAL	PRM0394889	148	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	42.47	
01/08/2018	GL_JOURNAL	PRM0394889	149	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	10.34	
01/08/2018	GL_JOURNAL	PRM0394889	150	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	11.59	
Number of Transactions 22						Totals	-2,359.07	0.00	0.00	0.00	2,359.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3702	01000	2018						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	127		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8811	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.09
10/31/2017	GL_JOURNAL	0000391732	8811	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.09
10/31/2017	GL_JOURNAL	0000391744	2156	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.09
11/08/2017	GL_JOURNAL	PRM0392331	2315	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PRM0392331	2316	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.15
11/08/2017	GL_JOURNAL	PRM0392331	2317	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.90
11/08/2017	GL_JOURNAL	PRM0392331	2319	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.71
11/08/2017	GL_JOURNAL	PRM0392331	2318	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.03
12/07/2017	GL_JOURNAL	PRM0393916	2331	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.71
12/07/2017	GL_JOURNAL	PRM0393916	2330	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.03
12/07/2017	GL_JOURNAL	PRM0393916	2329	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.90
12/07/2017	GL_JOURNAL	PRM0393916	2327	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	2328	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.15
01/08/2018	GL_JOURNAL	PRM0394889	2294	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	2295	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.15
01/08/2018	GL_JOURNAL	PRM0394889	2296	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.90
01/08/2018	GL_JOURNAL	PRM0394889	2297	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	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 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3702	01000	2018					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PRM0394889	2298	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.69	
Number of Transactions 19						Totals	-9.46	0.00	0.00	9.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3985	01000	2018					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	34947	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	24.76	
10/27/2017	GL_JOURNAL	PAY0391514	34946	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.80	
10/27/2017	GL_JOURNAL	PAY0391514	34942	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	72.43	
10/27/2017	GL_JOURNAL	PAY0391514	34940	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.48	
10/27/2017	GL_JOURNAL	PAY0391514	34939	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.25	
10/27/2017	GL_JOURNAL	PAY0391514	34948	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	52.27	
10/27/2017	GL_JOURNAL	PAY0391514	34938	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.40	
11/28/2017	GL_JOURNAL	PAY0393338	35848	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.40	
11/28/2017	GL_JOURNAL	PAY0393338	35858	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	52.27	
11/28/2017	GL_JOURNAL	PAY0393338	35857	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	24.76	
11/28/2017	GL_JOURNAL	PAY0393338	35856	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.80	
11/28/2017	GL_JOURNAL	PAY0393338	35852	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	72.43	
11/28/2017	GL_JOURNAL	PAY0393338	35850	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.48	
11/28/2017	GL_JOURNAL	PAY0393338	35849	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.25	
01/04/2018	GL_JOURNAL	PAY0394693	36579	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.40	
01/04/2018	GL_JOURNAL	PAY0394693	36580	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.25	
01/04/2018	GL_JOURNAL	PAY0394693	36581	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.48	
01/04/2018	GL_JOURNAL	PAY0394693	36583	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	72.43	
01/04/2018	GL_JOURNAL	PAY0394693	36587	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.80	
01/04/2018	GL_JOURNAL	PAY0394693	36588	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	24.76	
01/04/2018	GL_JOURNAL	PAY0394693	36589	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	52.27	
Number of Transactions 21						Totals	-535.17	0.00	0.00	535.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	00010	3995	01000	2018				
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
10/13/2017	GL BD JRNL	0000390860	128		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	3995	01000	2018						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1143	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.78	
10/27/2017	GL_JOURNAL	PAY0391514	36903	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.53	
10/27/2017	GL_JOURNAL	PAY0391514	36909	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.95	
10/27/2017	GL_JOURNAL	PAY0391514	36906	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.85	
10/27/2017	GL_JOURNAL	PAY0391514	36905	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.22	
10/27/2017	GL_JOURNAL	PAY0391514	36904	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.75	
10/31/2017	GL_JOURNAL	0000391732	1143	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.78	
11/28/2017	GL_JOURNAL	PAY0393338	37831	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.53	
11/28/2017	GL_JOURNAL	PAY0393338	37832	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.75	
11/28/2017	GL_JOURNAL	PAY0393338	37833	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.22	
11/28/2017	GL_JOURNAL	PAY0393338	37834	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.85	
11/28/2017	GL_JOURNAL	PAY0393338	37837	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.95	
01/04/2018	GL_JOURNAL	PAY0394693	38585	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.53	
01/04/2018	GL_JOURNAL	PAY0394693	38586	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.75	
01/04/2018	GL_JOURNAL	PAY0394693	38587	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.22	
01/04/2018	GL_JOURNAL	PAY0394693	38588	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.85	
01/04/2018	GL_JOURNAL	PAY0394693	38591	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.95	
Number of Transactions 18						Totals	-24.90	0.00	0.00	24.90
Number of Transactions 469						Fund	Totals 0000s	-568,838.44	0.00	568,838.44
Number of Transactions 469						Resource	Totals 00010	-568,838.44	0.00	568,838.44
DeptID	Resource	Account	Fund	Budget Period						
0055	00011	1162	01000	2018						
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1313	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,048.41	
10/27/2017	GL_JOURNAL	PAY0391514	1314	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57	
11/08/2017	GL_JOURNAL	PAY0392244	300	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2,363.55	
11/08/2017	GL_JOURNAL	PAY0392244	301	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	315.14	
11/28/2017	GL_JOURNAL	PAY0393338	1398	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57	
11/28/2017	GL_JOURNAL	PAY0393338	1399	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57	
11/28/2017	GL_JOURNAL	PAY0393338	1396	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57	

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

PeopleSoft GL
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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	00011	1162	01000	2018					
	DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	262	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	315.14
12/06/2017	GL_JOURNAL	PAY0393899	263	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	157.57
01/04/2018	GL_BD_JRNL	0000394700	33		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	1469	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	787.85
01/04/2018	GL_JOURNAL	PAY0394693	1470	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	1471	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 13						Totals	-7,090.65	0.00	0.00	7,090.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00011	3101	01000	2018					
	DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7353	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	295.59
10/27/2017	GL_JOURNAL	PAY0391514	7361	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	22.74
11/08/2017	GL_JOURNAL	PAY0392244	2918	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	272.85
11/08/2017	GL_JOURNAL	PAY0392244	2921	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	45.47
12/06/2017	GL_JOURNAL	PAY0393899	2349	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	45.48
01/04/2018	GL_BD_JRNL	0000394700	34		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	7798	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	90.96
01/04/2018	GL_JOURNAL	PAY0394693	7806	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	45.48
Number of Transactions 8						Totals	-818.57	0.00	0.00	818.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00011	3301	01000	2018					
	DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12423	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	29.70
10/27/2017	GL_JOURNAL	PAY0391514	12431	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.28
11/08/2017	GL_JOURNAL	PAY0392244	4684	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	44.05
11/08/2017	GL_JOURNAL	PAY0392244	4687	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	4.57
11/28/2017	GL_JOURNAL	PAY0393338	12816	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	12806	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.06
11/28/2017	GL_JOURNAL	PAY0393338	12815	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.29
12/06/2017	GL_JOURNAL	PAY0393899	3749	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	4.57
12/06/2017	GL_JOURNAL	PAY0393899	3752	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00011	3301	01000	2018					
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	35		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13158	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.29	
01/04/2018	GL_JOURNAL	PAY0394693	13148	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.44	
01/04/2018	GL_JOURNAL	PAY0394693	13157	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.57	
Number of Transactions 13						Totals	-122.39	0.00	0.00	122.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00011	3501	01000	2018					
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29481	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.03	
10/27/2017	GL_JOURNAL	PAY0391514	29489	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.08	
11/08/2017	GL_JOURNAL	PAY0392244	7297	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.17	
11/08/2017	GL_JOURNAL	PAY0392244	7300	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	PAY0393338	30226	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	30235	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	30236	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.08	
12/06/2017	GL_JOURNAL	PAY0393899	5898	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16	
12/06/2017	GL_JOURNAL	PAY0393899	5901	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08	
01/04/2018	GL_BD_JRNL	0000394700	36		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	30830	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	30831	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	30821	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 13						Totals	-3.56	0.00	0.00	3.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	00011	3601	01000	2018				
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	324	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	65.94
11/08/2017	GL_JOURNAL	PWC0392334	325	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	326	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	323	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	57.15
12/07/2017	GL_JOURNAL	PWC0393918	292	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	293	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0055	00011	3601	01000	2018							
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PWC0393918	294	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40		
12/07/2017	GL_JOURNAL	PWC0393918	295	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40		
12/07/2017	GL_JOURNAL	PWC0393918	296	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40		
01/08/2018	GL_BD_JRNL	0000394894	12		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/08/2018	GL_JOURNAL	PWC0394890	248	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.98		
01/08/2018	GL_JOURNAL	PWC0394890	249	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.79		
01/08/2018	GL_JOURNAL	PWC0394890	250	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40		
Number of Transactions 13						Totals	-197.84	0.00	0.00	197.84	
Number of Transactions 60						Fund	Totals 0000s	-8,233.01	0.00	0.00	8,233.01
Number of Transactions 60						Resource	Totals 00011	-8,233.01	0.00	0.00	8,233.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00015	2101	01000	2018							
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	7662	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1,215.40		
10/31/2017	GL_JOURNAL	0000391732	7662	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1,215.40		
10/31/2017	GL_JOURNAL	0000391744	296	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1,215.40		
Number of Transactions 3						Totals	1,215.40	0.00	0.00	-1,215.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00015	3202	01000	2018							
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/20/2017	GL_BD_JRNL	0000391230	9		10/20/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/26/2017	GL_JOURNAL	0000391462	8317	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-188.76		
10/31/2017	GL_JOURNAL	0000391732	8317	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	188.76		
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 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	00015	3302	01000	2018					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	649	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-92.98
10/31/2017	GL_JOURNAL	0000391732	649	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	92.98
10/31/2017	GL_JOURNAL	0000391744	784	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-92.98
Number of Transactions 3						Totals	92.98	0.00	0.00	-92.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00015	3502	01000	2018					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1959	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.61
10/31/2017	GL_JOURNAL	0000391732	1959	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.61
10/31/2017	GL_JOURNAL	0000391744	1270	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.61
Number of Transactions 3						Totals	0.61	0.00	0.00	-0.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00015	3602	01000	2018					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2614	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-33.91
10/31/2017	GL_JOURNAL	0000391732	2614	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	33.91
10/31/2017	GL_JOURNAL	0000391744	1758	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-33.91
Number of Transactions 3						Totals	33.91	0.00	0.00	-33.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00015	3702	01000	2018					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8972	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-1.06
10/31/2017	GL_JOURNAL	0000391732	8972	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	1.06
10/31/2017	GL_JOURNAL	0000391744	2296	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-1.06
Number of Transactions 3						Totals	1.06	0.00	0.00	-1.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>								
0055	00015	3995	01000	2018	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
10/20/2017	GL_BD_JRNL	0000391230	10		10/20/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/26/2017	GL_JOURNAL	0000391462	1304	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.93			
10/31/2017	GL_JOURNAL	0000391732	1304	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.93			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 21						Fund	Totals 0000s	1,343.96	0.00	0.00	0.00	-1,343.96
Number of Transactions 21						Resource	Totals 00015	1,343.96	0.00	0.00	0.00	-1,343.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00016	1118	01000	2018	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund							
10/27/2017	GL_JOURNAL	PAY0391514	1032	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,860.26			
11/28/2017	GL_JOURNAL	PAY0393338	1039	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,860.26			
01/04/2018	GL_JOURNAL	PAY0394693	1047	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,860.26			
Number of Transactions 3						Totals	-14,580.78	0.00	0.00	0.00	14,580.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00016	1162	01000	2018	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund							
11/28/2017	GL_JOURNAL	PAY0393338	1397	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	315.14			
Number of Transactions 1						Totals	-315.14	0.00	0.00	0.00	315.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00016	3101	01000	2018	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
10/27/2017	GL_JOURNAL	PAY0391514	7354	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	701.34			
11/28/2017	GL_JOURNAL	PAY0393338	7607	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	724.08			
01/04/2018	GL_JOURNAL	PAY0394693	7799	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	701.34			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	00016	3101	01000	2018						
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2,126.76	0.00	0.00	0.00	2,126.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00016	3301	01000	2018						
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12424	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	70.50	
11/28/2017	GL_JOURNAL	PAY0393338	12807	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	75.05	
01/04/2018	GL_JOURNAL	PAY0394693	13149	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	70.48	
Number of Transactions 3						Totals	-216.03	0.00	0.00	0.00	216.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00016	3421	01000	2018						
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17848	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18401	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	18884	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00016	3441	01000	2018						
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21722	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/28/2017	GL_JOURNAL	PAY0393338	22344	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2018	GL_JOURNAL	PAY0394693	22856	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
Number of Transactions 3						Totals	-128.16	0.00	0.00	0.00	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00016	3461	01000	2018						
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0055	00016	3461	01000	2018					
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25591	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26282	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	26823	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00016	3501	01000	2018					
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29482	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.43
11/28/2017	GL_JOURNAL	PAY0393338	30227	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.59
01/04/2018	GL_JOURNAL	PAY0394693	30822	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.43
Number of Transactions 3						Totals	-7.45	0.00	0.00	7.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00016	3601	01000	2018					
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	327	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	135.60
12/07/2017	GL_JOURNAL	PWC0393918	297	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	298	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	135.60
01/08/2018	GL_JOURNAL	PWC0394890	251	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	135.60
Number of Transactions 4						Totals	-415.59	0.00	0.00	415.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00016	3701	01000	2018					
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	152	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	35.48
12/07/2017	GL_JOURNAL	PRM0393916	154	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	35.48
01/08/2018	GL_JOURNAL	PRM0394889	151	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	35.48
Number of Transactions 3						Totals	-106.44	0.00	0.00	106.44

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00016	3985	01000	2018					
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	34943	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.58
11/28/2017	GL_JOURNAL	PAY0393338	35853	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.58
01/04/2018	GL_JOURNAL	PAY0394693	36584	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.58
Number of Transactions 3						Totals	-22.74	0.00	0.00	22.74
Number of Transactions 32						Fund	Totals 0000s	-24,156.09	0.00	24,156.09
Number of Transactions 32						Resource	Totals 00016	-24,156.09	0.00	24,156.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00030	2201	25000	2018					
	DeptID 0055 - Carson Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	4554	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,033.85
11/28/2017	GL_JOURNAL	PAY0393338	4735	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,757.93
01/04/2018	GL_JOURNAL	PAY0394693	4878	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,958.49
Number of Transactions 3						Totals	-20,750.27	0.00	0.00	20,750.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00030	3202	25000	2018					
	DeptID 0055 - Carson Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	10071	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	937.12
11/28/2017	GL_JOURNAL	PAY0393338	10424	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,204.88
01/04/2018	GL_JOURNAL	PAY0394693	10718	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,080.73
Number of Transactions 3						Totals	-3,222.73	0.00	0.00	3,222.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00030	3302	25000	2018					
	DeptID 0055 - Carson Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	15141	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	453.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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	00030	3302	25000	2018					
	DeptID 0055 - Carson Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
11/28/2017	GL_JOURNAL	PAY0393338	15636	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	593.47
01/04/2018	GL_JOURNAL	PAY0394693	16077	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	532.33
Number of Transactions 3						Totals	-1,579.37	0.00	0.00	1,579.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00030	3431	25000	2018					
	DeptID 0055 - Carson Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	19780	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.52
11/28/2017	GL_JOURNAL	PAY0393338	20361	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.92
01/04/2018	GL_JOURNAL	PAY0394693	20863	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	19.63
Number of Transactions 3						Totals	-59.07	0.00	0.00	59.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00030	3451	25000	2018					
	DeptID 0055 - Carson Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	23653	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	169.95
11/28/2017	GL_JOURNAL	PAY0393338	24303	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	192.01
01/04/2018	GL_JOURNAL	PAY0394693	24834	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	180.16
Number of Transactions 3						Totals	-542.12	0.00	0.00	542.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00030	3471	25000	2018					
	DeptID 0055 - Carson Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	27506	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,924.98
11/28/2017	GL_JOURNAL	PAY0393338	28223	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,369.28
01/04/2018	GL_JOURNAL	PAY0394693	28784	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,130.60
Number of Transactions 3						Totals	-9,424.86	0.00	0.00	9,424.86

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
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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	00030	3502	25000	2018					
	DeptID 0055 - Carson Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	32207	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.98	
11/28/2017	GL_JOURNAL	PAY0393338	33065	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.89	
01/04/2018	GL_JOURNAL	PAY0394693	33758	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.47	
Number of Transactions 3						Totals	-10.34	0.00	0.00	10.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00030	3602	25000	2018					
	DeptID 0055 - Carson Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PWC0392334	5076	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	168.34	
12/07/2017	GL_JOURNAL	PWC0393918	4886	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	216.45	
01/08/2018	GL_JOURNAL	PWC0394890	3973	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	194.14	
Number of Transactions 3						Totals	-578.93	0.00	0.00	578.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00030	3702	25000	2018					
	DeptID 0055 - Carson Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PRM0392331	2320	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	6.15	
12/07/2017	GL_JOURNAL	PRM0393916	2332	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.91	
01/08/2018	GL_JOURNAL	PRM0394889	2299	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.10	
Number of Transactions 3						Totals	-21.16	0.00	0.00	21.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00030	3995	25000	2018					
	DeptID 0055 - Carson Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	36916	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.59	
11/28/2017	GL_JOURNAL	PAY0393338	37844	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.05	
01/04/2018	GL_JOURNAL	PAY0394693	38598	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.87	
Number of Transactions 3						Totals	-31.51	0.00	0.00	31.51

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

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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		
Number of Transactions 30						Fund	Totals 2000s	-36,220.36	0.00	0.00	0.00	36,220.36
Number of Transactions 30						Resource	Totals 00030	-36,220.36	0.00	0.00	0.00	36,220.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00031	4302	01000	2018								
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/17/2017	PO_POENC	0000288931	1	No REQ.	WAXIE-001/HEAVY DUTY 36-IN MILWAUKEEPUSH BROOM	0.00	0.00	0.00	42.13	0.00		
07/17/2017	PO_POENC	0000288931	1	No REQ.	WAXIE-001/HEAVY DUTY 36-IN MILWAUKEEPUSH BROOM	0.00	0.00	0.00	-42.13	0.00		
07/17/2017	PO_POENC	0000288931	1	No REQ.	WAXIE-001/HEAVY DUTY 36-IN MILWAUKEEPUSH BROOM	0.00	0.00	0.00	-42.13	0.00		
07/27/2017	REQ_PREENC	REQ369255	1		Waxie Sanitary Supply/139011/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00		
07/27/2017	REQ_PREENC	REQ369255	1		Waxie Sanitary Supply/139011/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00		
07/27/2017	REQ_PREENC	REQ369255	2		Waxie Sanitary Supply/139011/WAXIE HALF-FOLD WHITE	0.00	31.55	0.00	0.00	0.00		
07/27/2017	REQ_PREENC	REQ369255	2		Waxie Sanitary Supply/139011/WAXIE HALF-FOLD WHITE	0.00	0.00	0.00	0.00	0.00		
07/27/2017	REQ_PREENC	REQ369255	2		Waxie Sanitary Supply/139011/WAXIE HALF-FOLD WHITE	0.00	-31.55	0.00	0.00	0.00		
07/27/2017	REQ_PREENC	REQ369255	3		Waxie Sanitary Supply/139011/WAXIE GERMICIDAL ULTR	0.00	36.30	0.00	0.00	0.00		
07/27/2017	REQ_PREENC	REQ369255	3		Waxie Sanitary Supply/139011/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	0.00		
07/27/2017	REQ_PREENC	REQ369255	3		Waxie Sanitary Supply/139011/WAXIE GERMICIDAL ULTR	0.00	-36.30	0.00	0.00	0.00		
07/27/2017	REQ_PREENC	REQ369255	4		Waxie Sanitary Supply/139011/WHITE METAL FLOOR REC	0.00	154.14	0.00	0.00	0.00		
07/27/2017	REQ_PREENC	REQ369255	4		Waxie Sanitary Supply/139011/WHITE METAL FLOOR REC	0.00	-154.14	0.00	0.00	0.00		
07/27/2017	REQ_PREENC	REQ369255	4		Waxie Sanitary Supply/139011/WHITE METAL FLOOR REC	0.00	0.00	0.00	0.00	0.00		
08/10/2017	PO_POENC	0000314794	1	RREQ369704	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	67.21	0.00		
08/10/2017	PO_POENC	0000314794	1	RREQ369704	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00	0.00		
08/10/2017	PO_POENC	0000314794	1	RREQ369704	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	-67.21	0.00		
08/10/2017	PO_POENC	0000314794	2	RREQ369704	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	229.97	0.00		
08/10/2017	PO_POENC	0000314794	2	RREQ369704	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00		
08/10/2017	PO_POENC	0000314794	2	RREQ369704	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-229.97	0.00		
08/10/2017	PO_POENC	0000314794	3	RREQ369704	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	356.70	0.00		
08/10/2017	PO_POENC	0000314794	3	RREQ369704	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00		
08/10/2017	PO_POENC	0000314794	3	RREQ369704	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-356.70	0.00		
08/10/2017	PO_POENC	0000314794	4	RREQ369704	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	450.93	0.00		
08/10/2017	PO_POENC	0000314794	4	RREQ369704	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00		
08/10/2017	PO_POENC	0000314794	4	RREQ369704	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-450.93	0.00		
08/10/2017	PO_POENC	0000314794	5	RREQ369704	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	428.24	0.00		
08/10/2017	PO_POENC	0000314794	5	RREQ369704	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00	0.00		
08/10/2017	PO_POENC	0000314794	5	RREQ369704	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	-428.24	0.00		
08/10/2017	PO_POENC	0000314794	6	RREQ369704	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	32.59	0.00		
08/10/2017	PO_POENC	0000314794	6	RREQ369704	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	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_POENCPN	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
DeptID	Resource	Account	Fund	Budget Period					
0055	00031	4302	01000	2018					
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/10/2017	PO_POENC	0000314794	6	RREQ369704	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-32.59	0.00
08/10/2017	PO_POENC	0000314794	7	RREQ369704	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
08/10/2017	PO_POENC	0000314794	7	RREQ369704	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314794	7	RREQ369704	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
08/10/2017	PO_POENC	0000314794	8	RREQ369704	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	83.04	0.00
08/10/2017	PO_POENC	0000314794	8	RREQ369704	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314794	8	RREQ369704	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-83.04	0.00
08/10/2017	PO_POENC	0000314794	9	RREQ369704	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314794	9	RREQ369704	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314794	9	RREQ369704	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314794	9	RREQ369704	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314794	10	RREQ369704	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	104.37	0.00
08/10/2017	PO_POENC	0000314794	10	RREQ369704	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314794	10	RREQ369704	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-104.37	0.00
08/10/2017	REQ_PREENC	REQ369704	1		Waxie Sanitary Supply/139011/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	1		Waxie Sanitary Supply/139011/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	1		Waxie Sanitary Supply/139011/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	7		Waxie Sanitary Supply/139011/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	7		Waxie Sanitary Supply/139011/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	7		Waxie Sanitary Supply/139011/WAXIE KLEEN PINE #5 G	0.00	-37.69	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	2		Waxie Sanitary Supply/139011/WAXIE 33X39 1.3 MIL B	0.00	-213.43	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	3		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00	331.04	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	3		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	3		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00	-331.04	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	4		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	4		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	4		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	8		Waxie Sanitary Supply/139011/WHITE METAL FLOOR REC	0.00	77.07	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	8		Waxie Sanitary Supply/139011/WHITE METAL FLOOR REC	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	8		Waxie Sanitary Supply/139011/WHITE METAL FLOOR REC	0.00	-77.07	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	9		Waxie Sanitary Supply/139011/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	9		Waxie Sanitary Supply/139011/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	10		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00	96.86	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	10		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	10		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00	-96.86	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	5		Waxie Sanitary Supply/139011/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	5		Waxie Sanitary Supply/139011/CAREFREE ULTRA COMPAT	0.00	-397.44	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					
0055	00031	4302	01000	2018					
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/10/2017	REQ_PREENC	REQ369704	6		Waxie Sanitary Supply/139011/WAXIE GERMICIDAL ULTR	0.00	30.25	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	6		Waxie Sanitary Supply/139011/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	6		Waxie Sanitary Supply/139011/WAXIE GERMICIDAL ULTR	0.00	-30.25	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	5		Waxie Sanitary Supply/139011/CAREFREE ULTRA COMPAT	0.00	397.44	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	2		Waxie Sanitary Supply/139011/WAXIE 33X39 1.3 MIL B	0.00	213.43	0.00	0.00
08/10/2017	REQ_PREENC	REQ369704	2		Waxie Sanitary Supply/139011/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314791	1	RREQ369255	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314791	1	RREQ369255	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314791	1	RREQ369255	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314791	1	RREQ369255	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314791	2	RREQ369255	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	0.00	34.00	0.00
08/10/2017	PO_POENC	0000314791	2	RREQ369255	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314791	2	RREQ369255	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	0.00	-34.00	0.00
08/10/2017	PO_POENC	0000314791	3	RREQ369255	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	39.11	0.00
08/10/2017	PO_POENC	0000314791	3	RREQ369255	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314791	3	RREQ369255	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-39.11	0.00
08/10/2017	PO_POENC	0000314791	4	RREQ369255	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	166.09	0.00
08/10/2017	PO_POENC	0000314791	4	RREQ369255	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-0.01	0.00
08/10/2017	PO_POENC	0000314791	4	RREQ369255	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-166.09	0.00
10/03/2017	PO_POENC	0000318224	6	RREQ374359	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	43.21	0.00
10/03/2017	PO_POENC	0000318224	6	RREQ374359	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	43.21	0.00
10/03/2017	PO_POENC	0000318224	6	RREQ374359	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318224	6	RREQ374359	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	-43.21	0.00
10/03/2017	PO_POENC	0000318224	6	RREQ374359	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	-40.10	0.00	0.00
10/03/2017	PO_POENC	0000318224	7	RREQ374359	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.68	0.00
10/03/2017	PO_POENC	0000318224	7	RREQ374359	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.68	0.00
10/03/2017	PO_POENC	0000318224	7	RREQ374359	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318224	7	RREQ374359	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-47.68	0.00
10/03/2017	PO_POENC	0000318224	7	RREQ374359	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-44.25	0.00	0.00
10/03/2017	PO_POENC	0000318224	8	RREQ374359	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
10/03/2017	PO_POENC	0000318224	8	RREQ374359	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
10/03/2017	PO_POENC	0000318224	8	RREQ374359	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318224	8	RREQ374359	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
10/03/2017	PO_POENC	0000318224	8	RREQ374359	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-37.69	0.00	0.00
10/03/2017	PO_POENC	0000318224	1	RREQ374359	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.64	0.00
10/03/2017	PO_POENC	0000318224	1	RREQ374359	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.64	0.00
10/03/2017	PO_POENC	0000318224	1	RREQ374359	WAXIE-001/EASY REACHER - STANDARDHANDLE	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

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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	00031	4302	01000	2018					
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/03/2017	PO_POENC	0000318224	1	RREQ374359	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-60.64	0.00
10/03/2017	PO_POENC	0000318224	1	RREQ374359	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-56.28	0.00	0.00
10/03/2017	PO_POENC	0000318224	2	RREQ374359	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
10/03/2017	PO_POENC	0000318224	2	RREQ374359	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
10/03/2017	PO_POENC	0000318224	2	RREQ374359	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318224	2	RREQ374359	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
10/03/2017	PO_POENC	0000318224	2	RREQ374359	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-193.72	0.00	0.00
10/03/2017	PO_POENC	0000318224	3	RREQ374359	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	642.36	0.00
10/03/2017	PO_POENC	0000318224	3	RREQ374359	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	642.36	0.00
10/03/2017	PO_POENC	0000318224	3	RREQ374359	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318224	3	RREQ374359	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-642.36	0.00
10/03/2017	PO_POENC	0000318224	3	RREQ374359	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-596.16	0.00	0.00
10/03/2017	PO_POENC	0000318224	4	RREQ374359	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	150.33	0.00
10/03/2017	PO_POENC	0000318224	4	RREQ374359	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	150.33	0.00
10/03/2017	PO_POENC	0000318224	4	RREQ374359	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318224	4	RREQ374359	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-150.33	0.00
10/03/2017	PO_POENC	0000318224	4	RREQ374359	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-139.52	0.00	0.00
10/03/2017	PO_POENC	0000318224	5	RREQ374359	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL	0.00	0.00	136.09	0.00
10/03/2017	PO_POENC	0000318224	5	RREQ374359	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL	0.00	0.00	136.09	0.00
10/03/2017	PO_POENC	0000318224	5	RREQ374359	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318224	5	RREQ374359	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL	0.00	0.00	-136.09	0.00
10/03/2017	PO_POENC	0000318224	5	RREQ374359	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL	0.00	-126.30	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	4		Waxie Sanitary Supply/139011/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	4		Waxie Sanitary Supply/139011/STRIDE FLORAL NEUTRAL	0.00	-139.52	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	5		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS	0.00	126.30	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	5		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS	0.00	126.30	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	5		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	5		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS	0.00	-126.30	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	6		Waxie Sanitary Supply/139011/WAXIE DEFOAMER FOAM D	0.00	40.10	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	6		Waxie Sanitary Supply/139011/WAXIE DEFOAMER FOAM D	0.00	40.10	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	6		Waxie Sanitary Supply/139011/WAXIE DEFOAMER FOAM D	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	6		Waxie Sanitary Supply/139011/WAXIE DEFOAMER FOAM D	0.00	-40.10	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	7		Waxie Sanitary Supply/139011/WAXIE RUG-BRITE RUG &	0.00	44.25	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	7		Waxie Sanitary Supply/139011/WAXIE RUG-BRITE RUG &	0.00	44.25	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	7		Waxie Sanitary Supply/139011/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	7		Waxie Sanitary Supply/139011/WAXIE RUG-BRITE RUG &	0.00	-44.25	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	8		Waxie Sanitary Supply/139011/WAXIE KLEEN PINE #5 G	0.00	37.69	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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Run Date 01/24/2018
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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	00031	4302	01000	2018					
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/03/2017	REQ_PREENC	REQ374359	8		Waxie Sanitary Supply/139011/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	8		Waxie Sanitary Supply/139011/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	8		Waxie Sanitary Supply/139011/WAXIE KLEEN PINE #5 G	0.00	-37.69	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	1		Waxie Sanitary Supply/139011/EASY REACHER - STANDA	0.00	56.28	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	1		Waxie Sanitary Supply/139011/EASY REACHER - STANDA	0.00	56.28	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	1		Waxie Sanitary Supply/139011/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	1		Waxie Sanitary Supply/139011/EASY REACHER - STANDA	0.00	-56.28	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	2		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	2		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	2		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	2		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00	-193.72	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	3		Waxie Sanitary Supply/139011/CAREFREE ULTRA COMPAT	0.00	596.16	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	3		Waxie Sanitary Supply/139011/CAREFREE ULTRA COMPAT	0.00	596.16	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	3		Waxie Sanitary Supply/139011/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	3		Waxie Sanitary Supply/139011/CAREFREE ULTRA COMPAT	0.00	-596.16	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	4		Waxie Sanitary Supply/139011/STRIDE FLORAL NEUTRAL	0.00	139.52	0.00	0.00
10/03/2017	REQ_PREENC	REQ374359	4		Waxie Sanitary Supply/139011/STRIDE FLORAL NEUTRAL	0.00	139.52	0.00	0.00
10/10/2017	AP_VOUCHER	00982995	1	P0000318224	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	0.00	43.21
10/10/2017	AP_VOUCHER	00982995	1	P0000318224	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	-43.21	0.00
10/10/2017	AP_VOUCHER	00982995	2	P0000318224	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	60.64
10/10/2017	AP_VOUCHER	00982995	2	P0000318224	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-60.64	0.00
10/10/2017	AP_VOUCHER	00982995	3	P0000318224	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	40.61
10/10/2017	AP_VOUCHER	00982995	3	P0000318224	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
10/10/2017	AP_VOUCHER	00982995	4	P0000318224	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDM	0.00	0.00	0.00	136.09
10/10/2017	AP_VOUCHER	00982995	4	P0000318224	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDM	0.00	0.00	-136.09	0.00
10/10/2017	AP_VOUCHER	00982995	5	P0000318224	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	150.33
10/10/2017	AP_VOUCHER	00982995	5	P0000318224	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-150.33	0.00
10/10/2017	AP_VOUCHER	00982995	6	P0000318224	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	208.73
10/10/2017	AP_VOUCHER	00982995	6	P0000318224	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-208.73	0.00
10/10/2017	AP_VOUCHER	00982995	7	P0000318224	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	642.37
10/10/2017	AP_VOUCHER	00982995	7	P0000318224	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-642.36	0.00
10/10/2017	AP_VOUCHER	00982995	8	P0000318224	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	47.68
10/10/2017	AP_VOUCHER	00982995	8	P0000318224	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-47.68	0.00
11/13/2017	REQ_PREENC	REQ377723	1		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
11/13/2017	REQ_PREENC	REQ377723	2		Waxie Sanitary Supply/139011/2640-43 BRUTE QUIET D	0.00	160.69	0.00	0.00
11/13/2017	REQ_PREENC	REQ377723	3		Waxie Sanitary Supply/139011/RM BRUTE 55 GL ROUND	0.00	67.08	0.00	0.00
11/13/2017	REQ_PREENC	REQ377723	4		Waxie Sanitary Supply/139011/3M 19-IN #7100 BROWN	0.00	56.10	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	00031	4302	01000	2018					
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/13/2017	REQ_PREENC	REQ377723	5		Waxie Sanitary Supply/139011/6397 RM REPLACEMENT B	0.00	43.44	0.00	0.00
11/13/2017	REQ_PREENC	REQ377723	6		Waxie Sanitary Supply/139011/2600 PLASTIC LOBBY DU	0.00	33.64	0.00	0.00
11/13/2017	REQ_PREENC	REQ377723	7		Waxie Sanitary Supply/139011/WAXIE-GREEN 8100 WHIT	0.00	91.25	0.00	0.00
11/13/2017	REQ_PREENC	REQ377723	8		Waxie Sanitary Supply/139011/612788 SIDE PRESS WRI	0.00	90.01	0.00	0.00
11/13/2017	REQ_PREENC	REQ377723	9		Waxie Sanitary Supply/139011/8060 LEATHER DRIVERS	0.00	85.92	0.00	0.00
11/13/2017	REQ_PREENC	REQ377723	10		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
11/13/2017	PO_POENC	0000320637	5	RREQ377723	WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY	0.00	0.00	46.81	0.00
11/13/2017	PO_POENC	0000320637	5	RREQ377723	WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY	0.00	-43.44	0.00	0.00
11/13/2017	PO_POENC	0000320637	6	RREQ377723	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	36.25	0.00
11/13/2017	PO_POENC	0000320637	6	RREQ377723	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-33.64	0.00	0.00
11/13/2017	PO_POENC	0000320637	7	RREQ377723	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	0.00	98.32	0.00
11/13/2017	PO_POENC	0000320637	7	RREQ377723	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	-91.25	0.00	0.00
11/13/2017	PO_POENC	0000320637	8	RREQ377723	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA	0.00	0.00	96.99	0.00
11/13/2017	PO_POENC	0000320637	8	RREQ377723	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA	0.00	-90.01	0.00	0.00
11/13/2017	PO_POENC	0000320637	9	RREQ377723	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	92.58	0.00
11/13/2017	PO_POENC	0000320637	9	RREQ377723	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	-85.92	0.00	0.00
11/13/2017	PO_POENC	0000320637	10	RREQ377723	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00
11/13/2017	PO_POENC	0000320637	10	RREQ377723	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-502.20	0.00	0.00
11/13/2017	PO_POENC	0000320637	1	RREQ377723	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
11/13/2017	PO_POENC	0000320637	1	RREQ377723	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
11/13/2017	PO_POENC	0000320637	2	RREQ377723	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00	0.00	173.14	0.00
11/13/2017	PO_POENC	0000320637	2	RREQ377723	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00	-160.69	0.00	0.00
11/13/2017	PO_POENC	0000320637	3	RREQ377723	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR	0.00	0.00	72.28	0.00
11/13/2017	PO_POENC	0000320637	3	RREQ377723	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR	0.00	-67.08	0.00	0.00
11/13/2017	PO_POENC	0000320637	4	RREQ377723	WAXIE-001/3M 19-IN #7100 BROWN PAD	0.00	0.00	60.45	0.00
11/13/2017	PO_POENC	0000320637	4	RREQ377723	WAXIE-001/3M 19-IN #7100 BROWN PAD	0.00	-56.10	0.00	0.00
11/16/2017	REQ_PREENC	REQ378160	1		Waxie Sanitary Supply/139011/09602 CORELESS JUMBO	0.00	187.04	0.00	0.00
11/16/2017	REQ_PREENC	REQ378160	2		Waxie Sanitary Supply/139011/WAXIE BLUE POLYPROPYL	0.00	24.16	0.00	0.00
11/16/2017	REQ_PREENC	REQ378160	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R	0.00	42.82	0.00	0.00
11/16/2017	REQ_PREENC	REQ378160	4		Waxie Sanitary Supply/139011/WAXIE 1200 8" IMPACT	0.00	9.46	0.00	0.00
11/16/2017	REQ_PREENC	REQ378160	5		Waxie Sanitary Supply/139011/CREW SHOWER TUB TILE	0.00	62.87	0.00	0.00
11/16/2017	REQ_PREENC	REQ378160	6		Waxie Sanitary Supply/139011/6374 RM LOBBY DUST PA	0.00	31.68	0.00	0.00
11/16/2017	REQ_PREENC	REQ378160	7		Waxie Sanitary Supply/139011/2600 PLASTIC LOBBY DU	0.00	33.64	0.00	0.00
11/17/2017	PO_POENC	0000320931	1	RREQ378160	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	201.54	0.00
11/17/2017	PO_POENC	0000320931	1	RREQ378160	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	-187.04	0.00	0.00
11/17/2017	PO_POENC	0000320931	2	RREQ378160	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	26.03	0.00
11/17/2017	PO_POENC	0000320931	2	RREQ378160	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	-24.16	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00031	4302	01000	2018					
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/17/2017	PO_POENC	0000320931	3	RREQ378160	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	46.14	0.00
11/17/2017	PO_POENC	0000320931	3	RREQ378160	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	-42.82	0.00	0.00
11/17/2017	PO_POENC	0000320931	4	RREQ378160	WAXIE-001/WAXIE 1200 8" IMPACT SANDSIFTER	0.00	0.00	10.19	0.00
11/17/2017	PO_POENC	0000320931	4	RREQ378160	WAXIE-001/WAXIE 1200 8" IMPACT SANDSIFTER	0.00	-9.46	0.00	0.00
11/17/2017	PO_POENC	0000320931	5	RREQ378160	WAXIE-001/CREW SHOWER TUB TILE FOAM GUN	0.00	0.00	67.74	0.00
11/17/2017	PO_POENC	0000320931	5	RREQ378160	WAXIE-001/CREW SHOWER TUB TILE FOAM GUN	0.00	-62.87	0.00	0.00
11/17/2017	PO_POENC	0000320931	6	RREQ378160	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	34.14	0.00
11/17/2017	PO_POENC	0000320931	6	RREQ378160	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	-31.68	0.00	0.00
11/17/2017	PO_POENC	0000320931	7	RREQ378160	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	36.25	0.00
11/17/2017	PO_POENC	0000320931	7	RREQ378160	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-33.64	0.00	0.00
11/17/2017	AP_VOUCHER	00989768	2	P0000320637	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	541.12
11/17/2017	AP_VOUCHER	00989768	2	P0000320637	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-541.12	0.00
11/17/2017	AP_VOUCHER	00989768	3	P0000320637	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	36.25
11/17/2017	AP_VOUCHER	00989768	3	P0000320637	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-36.25	0.00
11/17/2017	AP_VOUCHER	00989768	4	P0000320637	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONT	0.00	0.00	0.00	72.28
11/17/2017	AP_VOUCHER	00989768	4	P0000320637	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONT	0.00	0.00	-72.28	0.00
11/17/2017	AP_VOUCHER	00989768	5	P0000320637	WAXIE-001/6397 RM REPLACEMENT BROOM HEAD	0.00	0.00	0.00	46.81
11/17/2017	AP_VOUCHER	00989768	5	P0000320637	WAXIE-001/6397 RM REPLACEMENT BROOM HEAD	0.00	0.00	-46.81	0.00
11/17/2017	AP_VOUCHER	00989768	6	P0000320637	WAXIE-001/612788 SIDE PRESS WRINGER 16-3	0.00	0.00	0.00	96.99
11/17/2017	AP_VOUCHER	00989768	6	P0000320637	WAXIE-001/612788 SIDE PRESS WRINGER 16-3	0.00	0.00	-96.99	0.00
11/17/2017	AP_VOUCHER	00989768	7	P0000320637	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00	0.00	0.00	173.14
11/17/2017	AP_VOUCHER	00989768	7	P0000320637	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00	0.00	-173.14	0.00
11/17/2017	AP_VOUCHER	00989768	8	P0000320637	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
11/17/2017	AP_VOUCHER	00989768	8	P0000320637	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
11/17/2017	AP_VOUCHER	00989768	1	P0000320637	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALT	0.00	0.00	0.00	98.32
11/17/2017	AP_VOUCHER	00989768	1	P0000320637	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALT	0.00	0.00	-98.32	0.00
11/22/2017	AP_VOUCHER	00990073	1	P0000320637	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR	0.00	0.00	0.00	92.58
11/22/2017	AP_VOUCHER	00990073	1	P0000320637	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR	0.00	0.00	-92.58	0.00
12/01/2017	AP_VOUCHER	00991085	3	P0000320931	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-26.03	0.00
12/01/2017	AP_VOUCHER	00991085	4	P0000320931	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL	0.00	0.00	0.00	34.14
12/01/2017	AP_VOUCHER	00991085	4	P0000320931	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL	0.00	0.00	-34.14	0.00
12/01/2017	AP_VOUCHER	00991085	5	P0000320931	WAXIE-001/CREW SHOWER TUB TILE FOAM GUN	0.00	0.00	0.00	67.74
12/01/2017	AP_VOUCHER	00991085	5	P0000320931	WAXIE-001/CREW SHOWER TUB TILE FOAM GUN	0.00	0.00	-67.74	0.00
12/01/2017	AP_VOUCHER	00991085	1	P0000320931	WAXIE-001/8695 HOT WATER HOSE RED 50-FT	0.00	0.00	0.00	46.14
12/01/2017	AP_VOUCHER	00991085	1	P0000320931	WAXIE-001/8695 HOT WATER HOSE RED 50-FT	0.00	0.00	-46.14	0.00
12/01/2017	AP_VOUCHER	00991085	2	P0000320931	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	36.25
12/01/2017	AP_VOUCHER	00991085	2	P0000320931	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-36.25	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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Run Date 01/24/2018
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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	2018							
	DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/01/2017	AP_VOUCHER	00991085	3	P0000320931	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	0.00	26.03		
12/04/2017	AP_VOUCHER	00991353	1	P0000320637	WAXIE-001/3M 19-IN #7100 BROWN PAD	0.00	0.00	0.00	-60.45	0.00		
12/04/2017	AP_VOUCHER	00991353	1	P0000320637	WAXIE-001/3M 19-IN #7100 BROWN PAD	0.00	0.00	0.00	0.00	60.45		
12/04/2017	AP_VOUCHER	00991355	1	P0000320931	WAXIE-001/WAXIE 1200 8" IMPACT SANDSIFTE	0.00	0.00	0.00	0.00	10.19		
12/04/2017	AP_VOUCHER	00991355	1	P0000320931	WAXIE-001/WAXIE 1200 8" IMPACT SANDSIFTE	0.00	0.00	0.00	-10.19	0.00		
12/08/2017	AP_VOUCHER	00992252	1	P0000320931	WAXIE-001/09602 CORELESS JUMBO ROLL BATH	0.00	0.00	0.00	0.00	201.54		
12/08/2017	AP_VOUCHER	00992252	1	P0000320931	WAXIE-001/09602 CORELESS JUMBO ROLL BATH	0.00	0.00	0.00	-201.54	0.00		
Number of Transactions 260						Totals	-3,131.91	0.00	0.00	-42.14	3,174.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	00031	4315	01000	2018							
	DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund											
10/09/2017	GL_BD_JRNL	0000390408	6		10/09/2017/Open zero budget line item for Custodia	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 261						Fund	Totals 0000s	-3,131.91	0.00	0.00	-42.14	3,174.05
Number of Transactions 261						Resource	Totals 00031	-3,131.91	0.00	0.00	-42.14	3,174.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	00033	2253	01000	2018							
	DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5497	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	709.44		
11/08/2017	GL_JOURNAL	PAY0392244	2148	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,418.88		
11/28/2017	GL_JOURNAL	PAY0393338	5683	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	591.20		
12/06/2017	GL_JOURNAL	PAY0393899	1708	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	118.24		
01/04/2018	GL_JOURNAL	PAY0394693	5833	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	591.20		
01/08/2018	GL_JOURNAL	PAY0394876	257	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	354.72		
Number of Transactions 6						Totals	-3,783.68	0.00	0.00	0.00	3,783.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00033	3202	01000	2018					
	DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10060	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	91.82
11/08/2017	GL_JOURNAL	PAY0392244	4016	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	220.36
11/28/2017	GL_JOURNAL	PAY0393338	10413	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	91.82
12/06/2017	GL_JOURNAL	PAY0393899	3200	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	18.36
01/04/2018	GL_JOURNAL	PAY0394693	10707	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	91.82
01/08/2018	GL_JOURNAL	PAY0394876	549	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	18.36
Number of Transactions 6						Totals	-532.54	0.00	0.00	532.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00033	3302	01000	2018					
	DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15130	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	54.27
11/08/2017	GL_JOURNAL	PAY0392244	5989	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	108.54
11/28/2017	GL_JOURNAL	PAY0393338	15624	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	45.22
12/06/2017	GL_JOURNAL	PAY0393899	4816	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	9.05
01/04/2018	GL_JOURNAL	PAY0394693	16065	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	45.21
01/08/2018	GL_JOURNAL	PAY0394876	781	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	27.13
Number of Transactions 6						Totals	-289.42	0.00	0.00	289.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00033	3502	01000	2018					
	DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32196	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.35
11/08/2017	GL_JOURNAL	PAY0392244	8601	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.71
11/28/2017	GL_JOURNAL	PAY0393338	33053	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.30
12/06/2017	GL_JOURNAL	PAY0393899	6963	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.06
01/04/2018	GL_JOURNAL	PAY0394693	33746	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.30
01/08/2018	GL_JOURNAL	PAY0394876	1196	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	0.18
Number of Transactions 6						Totals	-1.90	0.00	0.00	1.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	00033	3602	01000	2018					
DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5077	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	19.79
11/08/2017	GL_JOURNAL	PWC0392334	5078	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	39.59
12/07/2017	GL_JOURNAL	PWC0393918	4887	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.30
12/07/2017	GL_JOURNAL	PWC0393918	4888	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	16.49
01/08/2018	GL_JOURNAL	PWC0394890	3974	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	9.90
01/08/2018	GL_JOURNAL	PWC0394890	3975	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	16.49
Number of Transactions 6						Totals	-105.56	0.00	0.00	105.56

Number of Transactions 30						Fund	Totals 0000s	-4,713.10	0.00	0.00	4,713.10
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Number of Transactions 30						Resource	Totals 00033	-4,713.10	0.00	0.00	4,713.10
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00035	1107	01000	2018					
DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	69	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,458.81
11/28/2017	GL_JOURNAL	PAY0393338	70	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,458.81
01/04/2018	GL_JOURNAL	PAY0394693	70	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,458.81
Number of Transactions 3						Totals	-22,376.43	0.00	0.00	22,376.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00035	3101	01000	2018					
DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7355	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,076.31
11/28/2017	GL_JOURNAL	PAY0393338	7608	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,076.31
01/04/2018	GL_JOURNAL	PAY0394693	7800	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,076.31
Number of Transactions 3						Totals	-3,228.93	0.00	0.00	3,228.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0055	00035	3301	01000	2018					
	DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12425	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	109.29
11/28/2017	GL_JOURNAL	PAY0393338	12808	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	108.53
01/04/2018	GL_JOURNAL	PAY0394693	13150	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	108.53
Number of Transactions 3						Totals	-326.35	0.00	0.00	326.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00035	3421	01000	2018					
	DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17849	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18402	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18885	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00035	3441	01000	2018					
	DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21723	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22345	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22857	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00035	3461	01000	2018					
	DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25592	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	990.00
11/28/2017	GL_JOURNAL	PAY0393338	26283	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	990.00
01/04/2018	GL_JOURNAL	PAY0394693	26824	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	990.00
Number of Transactions 3						Totals	-2,970.00	0.00	0.00	2,970.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00035	3501	01000	2018					
DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29483	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.73
11/28/2017	GL_JOURNAL	PAY0393338	30228	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.73
01/04/2018	GL_JOURNAL	PAY0394693	30823	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.73
Number of Transactions 3						Totals	-11.19	0.00	0.00	11.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00035	3601	01000	2018					
DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	328	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	208.10
12/07/2017	GL_JOURNAL	PWC0393918	299	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	208.10
01/08/2018	GL_JOURNAL	PWC0394890	252	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	208.10
Number of Transactions 3						Totals	-624.30	0.00	0.00	624.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00035	3701	01000	2018					
DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	153	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	54.45
12/07/2017	GL_JOURNAL	PRM0393916	155	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	54.45
01/08/2018	GL_JOURNAL	PRM0394889	152	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	54.45
Number of Transactions 3						Totals	-163.35	0.00	0.00	163.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00035	3985	01000	2018					
DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34944	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	11.64
11/28/2017	GL_JOURNAL	PAY0393338	35854	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	11.64
01/04/2018	GL_JOURNAL	PAY0394693	36585	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	11.64
Number of Transactions 3						Totals	-34.92	0.00	0.00	34.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 30						Fund Totals 0000s	-30,046.87	0.00	0.00	0.00	30,046.87
Number of Transactions 30						Resource Totals 00035	-30,046.87	0.00	0.00	0.00	30,046.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	06100	4301	01000	2018							
DeptID 0055 - Carson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
12/07/2017	GL_BD_JRNL	CIV0394013	13		12/07/2017/Transfer of appropriations for Civic Ce		29.00	0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	CO00394535	15		12/15/2017/Transfer of appropriations to budget fo		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	29.00	29.00	0.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	29.00	29.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	29.00	29.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	09800	2231	01000	2018							
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5039	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	978.34	
11/28/2017	GL_JOURNAL	PAY0393338	5227	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	978.34	
01/04/2018	GL_JOURNAL	PAY0394693	5372	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	978.34	
Number of Transactions 3						Totals	-2,935.02	0.00	0.00	0.00	2,935.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	09800	2236	01000	2018							
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5226	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,781.69	
11/28/2017	GL_JOURNAL	PAY0393338	5419	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,781.69	
01/04/2018	GL_JOURNAL	PAY0394693	5565	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,781.69	
Number of Transactions 3						Totals	-5,345.07	0.00	0.00	0.00	5,345.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	2905	01000	2018					
	DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6888	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	658.48
11/28/2017	GL_JOURNAL	PAY0393338	7146	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	658.48
01/04/2018	GL_JOURNAL	PAY0394693	7303	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	658.48
Number of Transactions 3						Totals	-1,975.44	0.00	0.00	1,975.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	3202	01000	2018					
	DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10065	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	151.95
10/27/2017	GL_JOURNAL	PAY0391514	10059	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	276.71
11/28/2017	GL_JOURNAL	PAY0393338	10412	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	276.71
11/28/2017	GL_JOURNAL	PAY0393338	10418	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	151.95
01/04/2018	GL_JOURNAL	PAY0394693	10706	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	276.71
01/04/2018	GL_JOURNAL	PAY0394693	10712	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	151.95
Number of Transactions 6						Totals	-1,285.98	0.00	0.00	1,285.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	3302	01000	2018					
	DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15129	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	136.31
10/27/2017	GL_JOURNAL	PAY0391514	15133	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	50.38
10/27/2017	GL_JOURNAL	PAY0391514	15135	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	74.85
11/28/2017	GL_JOURNAL	PAY0393338	15623	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	136.30
11/28/2017	GL_JOURNAL	PAY0393338	15627	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	50.37
11/28/2017	GL_JOURNAL	PAY0393338	15629	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	74.85
01/04/2018	GL_JOURNAL	PAY0394693	16070	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	74.85
01/04/2018	GL_JOURNAL	PAY0394693	16064	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	136.31
01/04/2018	GL_JOURNAL	PAY0394693	16068	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	50.38
Number of Transactions 9						Totals	-784.60	0.00	0.00	784.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0055	09800	3431	01000	2018					
	DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19771	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.12
10/27/2017	GL_JOURNAL	PAY0391514	19774	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.08
11/28/2017	GL_JOURNAL	PAY0393338	20352	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.12
11/28/2017	GL_JOURNAL	PAY0393338	20355	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.08
01/04/2018	GL_JOURNAL	PAY0394693	20854	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.12
01/04/2018	GL_JOURNAL	PAY0394693	20857	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.08
Number of Transactions 6						Totals	-36.60	0.00	0.00	36.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	3451	01000	2018					
	DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23644	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	21.63
10/27/2017	GL_JOURNAL	PAY0391514	23647	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	25.44
11/28/2017	GL_JOURNAL	PAY0393338	24294	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	21.63
11/28/2017	GL_JOURNAL	PAY0393338	24297	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	25.44
01/04/2018	GL_JOURNAL	PAY0394693	24825	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	21.63
01/04/2018	GL_JOURNAL	PAY0394693	24828	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	25.44
Number of Transactions 6						Totals	-141.21	0.00	0.00	141.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	3471	01000	2018					
	DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27497	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,241.28
10/27/2017	GL_JOURNAL	PAY0391514	27500	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	797.02
11/28/2017	GL_JOURNAL	PAY0393338	28214	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,241.28
11/28/2017	GL_JOURNAL	PAY0393338	28217	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	797.02
01/04/2018	GL_JOURNAL	PAY0394693	28775	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,241.28
01/04/2018	GL_JOURNAL	PAY0394693	28778	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	797.02
Number of Transactions 6						Totals	-6,114.90	0.00	0.00	6,114.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09800	3502	01000	2018						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32195	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.89	
10/27/2017	GL_JOURNAL	PAY0391514	32199	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.33	
10/27/2017	GL_JOURNAL	PAY0391514	32201	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.49	
11/28/2017	GL_JOURNAL	PAY0393338	33052	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.89	
11/28/2017	GL_JOURNAL	PAY0393338	33056	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.33	
11/28/2017	GL_JOURNAL	PAY0393338	33058	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.49	
01/04/2018	GL_JOURNAL	PAY0394693	33751	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.50	
01/04/2018	GL_JOURNAL	PAY0394693	33745	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.89	
01/04/2018	GL_JOURNAL	PAY0394693	33749	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 9						Totals	-5.14	0.00	0.00	5.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09800	3602	01000	2018						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5079	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	27.30	
11/08/2017	GL_JOURNAL	PWC0392334	5080	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	49.71	
11/08/2017	GL_JOURNAL	PWC0392334	5081	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	18.37	
12/07/2017	GL_JOURNAL	PWC0393918	4889	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	27.30	
12/07/2017	GL_JOURNAL	PWC0393918	4890	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	49.71	
12/07/2017	GL_JOURNAL	PWC0393918	4891	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	18.37	
01/08/2018	GL_JOURNAL	PWC0394890	3976	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	27.30	
01/08/2018	GL_JOURNAL	PWC0394890	3977	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	49.71	
01/08/2018	GL_JOURNAL	PWC0394890	3978	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	18.37	
Number of Transactions 9						Totals	-286.14	0.00	0.00	286.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	09800	3702	01000	2018					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2321	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.85
11/08/2017	GL_JOURNAL	PRM0392331	2322	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.55
11/08/2017	GL_JOURNAL	PRM0392331	2323	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.57
12/07/2017	GL_JOURNAL	PRM0393916	2334	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.55
12/07/2017	GL_JOURNAL	PRM0393916	2335	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.57

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

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>					
	0055	09800	3702	01000	2018					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PRM0393916	2333	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.85
01/08/2018	GL_JOURNAL	PRM0394889	2300	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.85
01/08/2018	GL_JOURNAL	PRM0394889	2301	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.55
01/08/2018	GL_JOURNAL	PRM0394889	2302	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.57
Number of Transactions 9						Totals	-8.91	0.00	0.00	8.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	3995	01000	2018					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	36907	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.78
10/27/2017	GL_JOURNAL	PAY0391514	36910	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.13
11/28/2017	GL_JOURNAL	PAY0393338	37835	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.78
11/28/2017	GL_JOURNAL	PAY0393338	37838	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.13
01/04/2018	GL_JOURNAL	PAY0394693	38589	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.78
01/04/2018	GL_JOURNAL	PAY0394693	38592	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.13
Number of Transactions 6						Totals	-11.73	0.00	0.00	11.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	5841	01000	2018					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
08/29/2017	REQ_PREENC	REQ371413	1		Learning Upgrade LLC/145332/Learning Upgrade	0.00	-1,000.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371413	1		Learning Upgrade LLC/145332/Learning Upgrade	0.00	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371413	1		Learning Upgrade LLC/145332/Learning Upgrade	0.00	1,000.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316059	1	RREQ371394	ACHIEVE 30-001/Achieve3000 2017-LIT-PRO-A	0.00	0.00	-5,157.45	0.00	0.00
08/30/2017	PO_POENC	0000316059	1	RREQ371394	ACHIEVE 30-001/Achieve3000 2017-LIT-PRO-A	0.00	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316059	1	RREQ371394	ACHIEVE 30-001/Achieve3000 2017-LIT-PRO-A	0.00	0.00	0.00	5,157.45	0.00
10/05/2017	AP_VOUCHER	00982249	1	P0000316059	ACHIEVE 30-001/Achieve3000 2017-LIT-PRO-A	0.00	0.00	0.00	0.00	5,157.45
10/05/2017	AP_VOUCHER	00982249	1	P0000316059	ACHIEVE 30-001/Achieve3000 2017-LIT-PRO-A	0.00	0.00	-5,157.45	0.00	0.00
10/25/2017	AP_VOUCHER	00985755	1	P0000316060	LEARNING U-001/Learning Upgrade	0.00	0.00	0.00	0.00	1,000.00
10/25/2017	AP_VOUCHER	00985755	1	P0000316060	LEARNING U-001/Learning Upgrade	0.00	0.00	-1,000.00	0.00	0.00
11/08/2017	AP_VOUCHER	00988389	1	P0000316787	IDENT-A-KI-001/Ident-a-Kid Software License R	0.00	0.00	0.00	0.00	300.00
11/08/2017	AP_VOUCHER	00988389	1	P0000316787	IDENT-A-KI-001/Ident-a-Kid Software License R	0.00	0.00	-300.00	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>							
	0055	09800	5841	01000	2018							
	DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 12						Totals	0.00	0.00	0.00	-6,457.45	6,457.45	
Number of Transactions 87						Fund	Totals 0000s	-18,930.74	0.00	0.00	-6,457.45	25,388.19
Number of Transactions 87						Resource	Totals 09800	-18,930.74	0.00	0.00	-6,457.45	25,388.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	09806	1107	01000	2018							
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/25/2017	GL_JOURNAL	SAL0391432	1	Jul-Aug	10/25/2017/Transfer of salary expenses from Carson		0.00	0.00	0.00	-9,996.32		
Number of Transactions 1						Totals	9,996.32	0.00	0.00	0.00	-9,996.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	09806	3101	01000	2018							
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/25/2017	GL_JOURNAL	SAL0391432	2	Jul-Aug	10/25/2017/Transfer of salary expenses from Carson		0.00	0.00	0.00	-1,442.46		
Number of Transactions 1						Totals	1,442.46	0.00	0.00	0.00	-1,442.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	09806	3301	01000	2018							
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/25/2017	GL_JOURNAL	SAL0391432	3	Jul-Aug	10/25/2017/Transfer of salary expenses from Carson		0.00	0.00	0.00	-144.95		
Number of Transactions 1						Totals	144.95	0.00	0.00	0.00	-144.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	09806	3501	01000	2018							
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions 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 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>						
	0055	09806	3501	01000	2018						
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391432	4	Jul-Aug	10/25/2017/Transfer of salary expenses from Carson		0.00	0.00	0.00	-4.99	
Number of Transactions 1						Totals	4.99	0.00	0.00	-4.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09806	3601	01000	2018						
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391432	5	Jul-Aug	10/25/2017/Transfer of salary expenses from Carson		0.00	0.00	0.00	-278.80	
10/26/2017	GL_JOURNAL	SAL0391461	1	Jul-Aug	10/26/2017/Transfer of salary benefit expenses for		0.00	0.00	0.00	-0.10	
Number of Transactions 2						Totals	278.90	0.00	0.00	-278.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09806	3701	01000	2018						
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391461	2	Jul-Aug	10/26/2017/Transfer of salary benefit expenses for		0.00	0.00	0.00	-72.98	
Number of Transactions 1						Totals	72.98	0.00	0.00	-72.98	
Number of Transactions 7						Fund	Totals 0000s	11,940.60	0.00	0.00	-11,940.60
Number of Transactions 7						Resource	Totals 09806	11,940.60	0.00	0.00	-11,940.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	1109	01000	2018						
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	930	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,985.90	
11/28/2017	GL_JOURNAL	PAY0393338	940	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,985.90	
12/12/2017	GL_BD_JRNL	0000394292	1		12/12/2017/Transfer of appropriations for Carson E		3,463.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	947	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,985.90	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	1109	01000	2018						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
Number of Transactions 4						Totals	-8,494.70	3,463.00	0.00	0.00	11,957.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	1192	01000	2018						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1959	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,102.99	
11/08/2017	GL_JOURNAL	PAY0392244	997	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-1,260.56	0.00	0.00	0.00	1,260.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	2101	01000	2018						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/25/2017	GL_JOURNAL	SAL0391432	13	August	10/25/2017/Transfer of salary expenses from Carson		0.00	0.00	0.00	-978.33	
10/26/2017	GL_JOURNAL	SAL0391479	106	Aug	10/26/2017/Transfer of salary expenses from Johnso		0.00	0.00	0.00	863.24	
10/27/2017	GL_JOURNAL	PAY0391514	3364	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,956.66	
11/28/2017	GL_JOURNAL	PAY0393338	3496	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,956.66	
12/12/2017	GL_BD_JRNL	0000394292	2		12/12/2017/Transfer of appropriations for Carson E		1,477.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	3650	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,956.66	
Number of Transactions 6						Totals	-4,277.89	1,477.00	0.00	0.00	5,754.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	2404	01000	2018						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	SAL0391479	95	Aug	10/26/2017/Transfer of salary expenses from Johnso		0.00	0.00	0.00	718.53	
10/27/2017	GL_JOURNAL	PAY0391514	6412	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	718.53	
10/30/2017	GL_JOURNAL	SAL0391624	13	Aug	10/30/2017/Transfer of salary expenses from Carson		0.00	0.00	0.00	-792.49	
11/28/2017	GL_JOURNAL	PAY0393338	6610	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	718.53	
12/12/2017	GL_BD_JRNL	0000394292	3		12/12/2017/Transfer of appropriations for Carson E		-556.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	6773	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	718.53	

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 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>				
	0055	30100	2404	01000	2018				
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

Number of Transactions 6 Totals -2,637.63 -556.00 0.00 0.00 2,081.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0055	30100	3101	01000	2018
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	7356	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	643.39
11/08/2017	GL_JOURNAL	PAY0392244	2919	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	7609	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	575.17
12/12/2017	GL_BD_JRNL	0000394292	4		12/12/2017/Transfer of appropriations for Carson E	409.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	7801	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	575.17

Number of Transactions 5 Totals -1,407.47 409.00 0.00 0.00 1,816.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0055	30100	3202	01000	2018
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

10/25/2017	GL_JOURNAL	SAL0391432	14	August	10/25/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	-151.94
10/26/2017	GL_JOURNAL	SAL0391479	107	Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	134.07
10/26/2017	GL_JOURNAL	SAL0391479	96	Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	111.59
10/27/2017	GL_JOURNAL	PAY0391514	10064	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	151.94
10/27/2017	GL_JOURNAL	PAY0391514	10066	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	111.59
10/30/2017	GL_JOURNAL	SAL0391624	14	Aug	10/30/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	-123.08
11/28/2017	GL_JOURNAL	PAY0393338	10417	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	151.94
11/28/2017	GL_JOURNAL	PAY0393338	10419	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	111.59
12/12/2017	GL_BD_JRNL	0000394292	5		12/12/2017/Transfer of appropriations for Carson E	-1,162.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	10711	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	151.94
01/04/2018	GL_JOURNAL	PAY0394693	10713	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	111.59

Number of Transactions 11 Totals -1,923.23 -1,162.00 0.00 0.00 761.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0055	30100	3301	01000	2018
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0055	30100	3301	01000	2018					
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12426	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.36
11/08/2017	GL_JOURNAL	PAY0392244	4685	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	2.28
11/28/2017	GL_JOURNAL	PAY0393338	12809	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	57.80
12/12/2017	GL_BD_JRNL	0000394292	6		12/12/2017/Transfer of appropriations for Carson E	70.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	13151	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	57.79
Number of Transactions 5						Totals	-141.23	70.00	0.00	211.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3302	01000	2018					
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391432	15	August	10/25/2017/Transfer of salary expenses from Carson	0.00		0.00	0.00	-74.85
10/26/2017	GL_JOURNAL	SAL0391479	97	Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00		0.00	0.00	54.97
10/26/2017	GL_JOURNAL	SAL0391479	108	Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00		0.00	0.00	66.03
10/27/2017	GL_JOURNAL	PAY0391514	15134	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	149.67
10/27/2017	GL_JOURNAL	PAY0391514	15136	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	54.97
10/30/2017	GL_JOURNAL	SAL0391624	15	Aug	10/30/2017/Transfer of salary expenses from Carson	0.00		0.00	0.00	-60.62
11/28/2017	GL_JOURNAL	PAY0393338	15628	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	149.69
11/28/2017	GL_JOURNAL	PAY0393338	15630	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	54.97
12/12/2017	GL_BD_JRNL	0000394292	7		12/12/2017/Transfer of appropriations for Carson E	130.00		0.00	0.00	0.00
12/12/2017	GL_BD_JRNL	0000394292	8		12/12/2017/Transfer of appropriations for Carson E	-42.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	16069	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	149.68
01/04/2018	GL_JOURNAL	PAY0394693	16071	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	54.97
Number of Transactions 12						Totals	-511.48	88.00	0.00	599.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3421	01000	2018					
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17850	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18403	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18886	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0055	30100	3431	01000	2018					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19775	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.18
11/28/2017	GL_JOURNAL	PAY0393338	20356	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.18
01/04/2018	GL_JOURNAL	PAY0394693	20858	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.18
Number of Transactions 3						Totals	-12.54	0.00	0.00	12.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3441	01000	2018					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21724	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22346	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
12/12/2017	GL_BD_JRNL	0000394292	9		12/12/2017/Transfer of appropriations for Carson E		30.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	22858	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	-250.80	30.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3451	01000	2018					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23648	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	38.38
11/28/2017	GL_JOURNAL	PAY0393338	24298	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	38.38
12/12/2017	GL_BD_JRNL	0000394292	10		12/12/2017/Transfer of appropriations for Carson E		9.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	24829	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	38.38
Number of Transactions 4						Totals	-106.14	9.00	0.00	115.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3461	01000	2018					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25593	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,133.20
11/28/2017	GL_JOURNAL	PAY0393338	26284	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,133.20
01/04/2018	GL_JOURNAL	PAY0394693	26825	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,133.20

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 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>						
0055	30100	3461	01000	2018						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-9,399.60	0.00	0.00	9,399.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3471	01000	2018						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27501	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	604.18	
11/28/2017	GL_JOURNAL	PAY0393338	28218	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	604.18	
01/04/2018	GL_JOURNAL	PAY0394693	28779	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	604.18	
Number of Transactions 3						Totals	-1,812.54	0.00	0.00	1,812.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3501	01000	2018						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29484	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55	
11/08/2017	GL_JOURNAL	PAY0392244	7298	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	30229	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.00	
12/12/2017	GL_BD_JRNL	0000394292	11		12/12/2017/Transfer of appropriations for Carson E	1.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	30824	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.99	
Number of Transactions 5						Totals	-5.62	1.00	0.00	6.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3502	01000	2018						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391432	16	August	10/25/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	-0.49	
10/26/2017	GL_JOURNAL	SAL0391479	98	Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.36	
10/26/2017	GL_JOURNAL	SAL0391479	109	Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.43	
10/27/2017	GL_JOURNAL	PAY0391514	32202	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.36	
10/27/2017	GL_JOURNAL	PAY0391514	32200	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.98	
10/30/2017	GL_JOURNAL	SAL0391624	16	Aug	10/30/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	-0.40	
11/28/2017	GL_JOURNAL	PAY0393338	33057	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.98	
11/28/2017	GL_JOURNAL	PAY0393338	33059	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.36	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3502	01000	2018					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/12/2017	GL_BD_JRNL	0000394292	12		12/12/2017/Transfer of appropriations for Carson E		1.00	0.00	0.00	0.00
12/12/2017	GL_BD_JRNL	0000394292	13		12/12/2017/Transfer of appropriations for Carson E		1.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	33750	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.98
01/04/2018	GL_JOURNAL	PAY0394693	33752	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.36
Number of Transactions 12						Totals	-1.92	2.00	0.00	3.92

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3601	01000	2018					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	329	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	330	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	30.77
11/08/2017	GL_JOURNAL	PWC0392334	331	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	111.21
12/07/2017	GL_JOURNAL	PWC0393918	300	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	111.21
01/08/2018	GL_JOURNAL	PWC0394890	253	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	111.21
Number of Transactions 5						Totals	-368.80	0.00	0.00	368.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3602	01000	2018					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391432	17	August	10/25/2017/Transfer of salary expenses from Carson		0.00	0.00	0.00	-27.30
10/26/2017	GL_JOURNAL	SAL0391479	99	Aug	10/26/2017/Transfer of salary expenses from Johnso		0.00	0.00	0.00	20.05
10/26/2017	GL_JOURNAL	SAL0391479	110	Aug	10/26/2017/Transfer of salary expenses from Johnso		0.00	0.00	0.00	24.08
10/30/2017	GL_JOURNAL	SAL0391624	17	Aug	10/30/2017/Transfer of salary expenses from Carson		0.00	0.00	0.00	-22.11
11/08/2017	GL_JOURNAL	PWC0392334	5082	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	54.59
11/08/2017	GL_JOURNAL	PWC0392334	5083	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	20.05
12/07/2017	GL_JOURNAL	PWC0393918	4892	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	54.59
12/07/2017	GL_JOURNAL	PWC0393918	4893	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	20.05
12/12/2017	GL_BD_JRNL	0000394292	14		12/12/2017/Transfer of appropriations for Carson E		-34.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PWC0394890	3979	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	54.59
01/08/2018	GL_JOURNAL	PWC0394890	3980	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	20.05
Number of Transactions 11						Totals	-252.64	-34.00	0.00	218.64

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

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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	30100	3701	01000	2018						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	154	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	29.10
12/07/2017	GL_JOURNAL	PRM0393916	156	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	29.10
12/12/2017	GL_BD_JRNL	0000394292	15		12/12/2017/Transfer of appropriations for Carson E	26.00		0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PRM0394889	153	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	29.10
Number of Transactions 4						Totals	-61.30	26.00	0.00	87.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3702	01000	2018						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2325	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.63
11/08/2017	GL_JOURNAL	PRM0392331	2324	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.70
12/07/2017	GL_JOURNAL	PRM0393916	2336	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.70
12/07/2017	GL_JOURNAL	PRM0393916	2337	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.63
12/12/2017	GL_BD_JRNL	0000394292	16		12/12/2017/Transfer of appropriations for Carson E	2.00		0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PRM0394889	2303	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.70
01/08/2018	GL_JOURNAL	PRM0394889	2304	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.63
Number of Transactions 7						Totals	-4.99	2.00	0.00	6.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3985	01000	2018						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34945	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.22
11/28/2017	GL_JOURNAL	PAY0393338	35855	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6.22
01/04/2018	GL_JOURNAL	PAY0394693	36586	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.22
Number of Transactions 3						Totals	-18.66	0.00	0.00	18.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3995	01000	2018						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	36911	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.84
11/28/2017	GL_JOURNAL	PAY0393338	37839	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3995	01000	2018					
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	38593	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.84	
Number of Transactions 3						Totals	-2.52	0.00	0.00	2.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	30100	4301	01000	2018	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund				
08/23/2017	REQ_PREENC	REQ370952	1		Office Depot/145332/Office Depot(R) Brand Stellar	0.00	449.25	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	1		Office Depot/145332/Office Depot(R) Brand Stellar	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	1		Office Depot/145332/Office Depot(R) Brand Stellar	0.00	-449.25	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	2		Office Depot/145332/Neenah(R) Bright White Premium	0.00	42.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	2		Office Depot/145332/Neenah(R) Bright White Premium	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	2		Office Depot/145332/Neenah(R) Bright White Premium	0.00	-42.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	3		Office Depot/145332/SchoolWorks(R) Value Smart Sci	0.00	324.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	3		Office Depot/145332/SchoolWorks(R) Value Smart Sci	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	3		Office Depot/145332/SchoolWorks(R) Value Smart Sci	0.00	-324.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	4		Office Depot/145332/Office Depot(R) Brand Semicirc	0.00	19.20	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	4		Office Depot/145332/Office Depot(R) Brand Semicirc	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	4		Office Depot/145332/Office Depot(R) Brand Semicirc	0.00	-19.20	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	5		Office Depot/145332/Just Basics Basic Round-Ring V	0.00	48.96	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	5		Office Depot/145332/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	5		Office Depot/145332/Just Basics Basic Round-Ring V	0.00	-48.96	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	6		Office Depot/145332/Avery(R) Big Tab(TM) Insertabl	0.00	31.20	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	6		Office Depot/145332/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	6		Office Depot/145332/Avery(R) Big Tab(TM) Insertabl	0.00	-31.20	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	7		Office Depot/145332/Xerox(R) Vitality Colors(TM) M	0.00	22.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	7		Office Depot/145332/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	7		Office Depot/145332/Xerox(R) Vitality Colors(TM) M	0.00	-22.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	8		Office Depot/145332/Office Depot(R) Brand Jumbo Co	0.00	9.60	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	8		Office Depot/145332/Office Depot(R) Brand Jumbo Co	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	8		Office Depot/145332/Office Depot(R) Brand Jumbo Co	0.00	-9.60	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	9		Office Depot/145332/Smead(R) Manila A To Z File Gu	0.00	11.99	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	9		Office Depot/145332/Smead(R) Manila A To Z File Gu	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	9		Office Depot/145332/Smead(R) Manila A To Z File Gu	0.00	-11.99	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	10		Office Depot/145332/Office Depot(R) Brand Leathere	0.00	7.26	0.00	0.00
08/23/2017	REQ_PREENC	REQ370952	10		Office Depot/145332/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	30100	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2017	REQ_PREENC	REQ370952	10		Office Depot/145332/Office Depot(R) Brand Leathere	0.00	-7.26	0.00	0.00
08/24/2017	PO_POENC	0000315628	1	RREQ370952	OFFICE DEPOT/Office Depot(R) Brand Stellar Poly No	0.00	0.00	484.07	0.00
08/24/2017	PO_POENC	0000315628	1	RREQ370952	OFFICE DEPOT/Office Depot(R) Brand Stellar Poly No	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315628	1	RREQ370952	OFFICE DEPOT/Office Depot(R) Brand Stellar Poly No	0.00	0.00	-484.07	0.00
08/24/2017	PO_POENC	0000315628	2	RREQ370952	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	45.79	0.00
08/24/2017	PO_POENC	0000315628	2	RREQ370952	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315628	2	RREQ370952	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	-45.79	0.00
08/24/2017	PO_POENC	0000315628	3	RREQ370952	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	349.65	0.00
08/24/2017	PO_POENC	0000315628	3	RREQ370952	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315628	3	RREQ370952	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	-349.65	0.00
08/24/2017	PO_POENC	0000315628	4	RREQ370952	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	20.69	0.00
08/24/2017	PO_POENC	0000315628	4	RREQ370952	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315628	4	RREQ370952	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	-20.69	0.00
08/24/2017	PO_POENC	0000315628	5	RREQ370952	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	52.75	0.00
08/24/2017	PO_POENC	0000315628	5	RREQ370952	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315628	5	RREQ370952	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-52.75	0.00
08/24/2017	PO_POENC	0000315628	6	RREQ370952	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	33.62	0.00
08/24/2017	PO_POENC	0000315628	6	RREQ370952	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315628	6	RREQ370952	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	-33.62	0.00
08/24/2017	PO_POENC	0000315628	7	RREQ370952	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
08/24/2017	PO_POENC	0000315628	7	RREQ370952	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315628	7	RREQ370952	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-24.24	0.00
08/24/2017	PO_POENC	0000315628	8	RREQ370952	OFFICE DEPOT/Office Depot(R) Brand Jumbo Correctio	0.00	0.00	10.34	0.00
08/24/2017	PO_POENC	0000315628	8	RREQ370952	OFFICE DEPOT/Office Depot(R) Brand Jumbo Correctio	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315628	8	RREQ370952	OFFICE DEPOT/Office Depot(R) Brand Jumbo Correctio	0.00	0.00	-10.34	0.00
08/24/2017	PO_POENC	0000315628	9	RREQ370952	OFFICE DEPOT/Smead(R) Manila A To Z File Guides Wi	0.00	0.00	12.92	0.00
08/24/2017	PO_POENC	0000315628	9	RREQ370952	OFFICE DEPOT/Smead(R) Manila A To Z File Guides Wi	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315628	9	RREQ370952	OFFICE DEPOT/Smead(R) Manila A To Z File Guides Wi	0.00	0.00	-12.92	0.00
08/24/2017	PO_POENC	0000315628	10	RREQ370952	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	7.82	0.00
08/24/2017	PO_POENC	0000315628	10	RREQ370952	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315628	10	RREQ370952	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-7.82	0.00
08/25/2017	REQ_PREENC	REQ371177	1		Office Depot/145332/Office Depot(R) Brand Quad Com	0.00	121.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371177	1		Office Depot/145332/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371177	1		Office Depot/145332/Office Depot(R) Brand Quad Com	0.00	-121.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371177	2		Office Depot/145332/SchoolWorks(R) Value Smart Sci	0.00	44.40	0.00	0.00
08/25/2017	REQ_PREENC	REQ371177	2		Office Depot/145332/SchoolWorks(R) Value Smart Sci	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371177	2		Office Depot/145332/SchoolWorks(R) Value Smart Sci	0.00	-44.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2018					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2017	REQ_PREENC	REQ371177	3		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00	100.20	0.00	0.00
08/25/2017	REQ_PREENC	REQ371177	3		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371177	3		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00	-100.20	0.00	0.00
08/26/2017	PO_POENC	0000315848	3	RREQ371177	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-107.97	0.00
08/26/2017	PO_POENC	0000315848	3	RREQ371177	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315848	3	RREQ371177	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	107.97	0.00
08/26/2017	PO_POENC	0000315848	2	RREQ371177	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	-47.84	0.00
08/26/2017	PO_POENC	0000315848	2	RREQ371177	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315848	2	RREQ371177	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	47.84	0.00
08/26/2017	PO_POENC	0000315848	1	RREQ371177	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-130.38	0.00
08/26/2017	PO_POENC	0000315848	1	RREQ371177	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-0.01	0.00
08/26/2017	PO_POENC	0000315848	1	RREQ371177	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	130.38	0.00
08/28/2017	REQ_PREENC	REQ371264	5		Lakeshore Equipment Co/145332/FF681 - Self-Adhesiv	0.00	-50.73	0.00	0.00
08/28/2017	REQ_PREENC	REQ371264	5		Lakeshore Equipment Co/145332/FF681 - Self-Adhesiv	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371264	5		Lakeshore Equipment Co/145332/FF681 - Self-Adhesiv	0.00	50.73	0.00	0.00
08/28/2017	REQ_PREENC	REQ371264	4		Lakeshore Equipment Co/145332/AA389 - -20 to 120 N	0.00	-12.21	0.00	0.00
08/28/2017	REQ_PREENC	REQ371264	4		Lakeshore Equipment Co/145332/AA389 - -20 to 120 N	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371264	4		Lakeshore Equipment Co/145332/AA389 - -20 to 120 N	0.00	12.21	0.00	0.00
08/28/2017	REQ_PREENC	REQ371264	3		Lakeshore Equipment Co/145332/JJ312 - Numbers Bing	0.00	-18.78	0.00	0.00
08/28/2017	REQ_PREENC	REQ371264	3		Lakeshore Equipment Co/145332/JJ312 - Numbers Bing	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371264	3		Lakeshore Equipment Co/145332/JJ312 - Numbers Bing	0.00	18.78	0.00	0.00
08/28/2017	REQ_PREENC	REQ371264	2		Lakeshore Equipment Co/145332/JJ119X - At-Your-Sea	0.00	-79.60	0.00	0.00
08/28/2017	REQ_PREENC	REQ371264	2		Lakeshore Equipment Co/145332/JJ119X - At-Your-Sea	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371264	2		Lakeshore Equipment Co/145332/JJ119X - At-Your-Sea	0.00	79.60	0.00	0.00
08/28/2017	REQ_PREENC	REQ371264	1		Lakeshore Equipment Co/145332/KC70 - Write & Wipe	0.00	-69.57	0.00	0.00
08/28/2017	REQ_PREENC	REQ371264	1		Lakeshore Equipment Co/145332/KC70 - Write & Wipe	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371264	1		Lakeshore Equipment Co/145332/KC70 - Write & Wipe	0.00	69.57	0.00	0.00
08/28/2017	REQ_PREENC	REQ371264	6		Lakeshore Equipment Co/145332/DD222 - Super Sticke	0.00	-28.18	0.00	0.00
08/28/2017	REQ_PREENC	REQ371264	6		Lakeshore Equipment Co/145332/DD222 - Super Sticke	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371264	6		Lakeshore Equipment Co/145332/DD222 - Super Sticke	0.00	28.18	0.00	0.00
09/01/2017	PO_POENC	0000316316	3	RREQ371798	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	-224.16	0.00
09/01/2017	PO_POENC	0000316316	3	RREQ371798	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316316	6	RREQ371798	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	-5.60	0.00
09/01/2017	PO_POENC	0000316316	6	RREQ371798	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316316	6	RREQ371798	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	5.60	0.00
09/01/2017	PO_POENC	0000316316	5	RREQ371798	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-8.79	0.00
09/01/2017	PO_POENC	0000316316	5	RREQ371798	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	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	2018					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2017	PO_POENC	0000316316	5	RREQ371798	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	8.79	0.00
09/01/2017	PO_POENC	0000316316	4	RREQ371798	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	-12.27	0.00
09/01/2017	PO_POENC	0000316316	4	RREQ371798	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316316	4	RREQ371798	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	12.27	0.00
09/01/2017	PO_POENC	0000316316	3	RREQ371798	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	224.16	0.00
09/01/2017	PO_POENC	0000316316	2	RREQ371798	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	-73.27	0.00
09/01/2017	PO_POENC	0000316316	2	RREQ371798	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316316	2	RREQ371798	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	73.27	0.00
09/01/2017	PO_POENC	0000316316	1	RREQ371798	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-34.26	0.00
09/01/2017	PO_POENC	0000316316	1	RREQ371798	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316316	1	RREQ371798	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	34.26	0.00
09/01/2017	REQ_PREENC	REQ371798	6		Office Depot/145332/Avery(R) Big Tab(TM) Insertabl	0.00	-5.20	0.00	0.00
09/01/2017	REQ_PREENC	REQ371798	6		Office Depot/145332/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371798	6		Office Depot/145332/Avery(R) Big Tab(TM) Insertabl	0.00	5.20	0.00	0.00
09/01/2017	REQ_PREENC	REQ371798	5		Office Depot/145332/Just Basics Basic Round-Ring V	0.00	-8.16	0.00	0.00
09/01/2017	REQ_PREENC	REQ371798	5		Office Depot/145332/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371798	5		Office Depot/145332/Just Basics Basic Round-Ring V	0.00	8.16	0.00	0.00
09/01/2017	REQ_PREENC	REQ371798	4		Office Depot/145332/Scotch(R) Magic(TM) Greener Ta	0.00	-11.39	0.00	0.00
09/01/2017	REQ_PREENC	REQ371798	4		Office Depot/145332/Scotch(R) Magic(TM) Greener Ta	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371798	4		Office Depot/145332/Scotch(R) Magic(TM) Greener Ta	0.00	11.39	0.00	0.00
09/01/2017	REQ_PREENC	REQ371798	3		Office Depot/145332/X-ACTO(R) ProX(R) Electric Pen	0.00	-208.04	0.00	0.00
09/01/2017	REQ_PREENC	REQ371798	3		Office Depot/145332/X-ACTO(R) ProX(R) Electric Pen	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371798	3		Office Depot/145332/X-ACTO(R) ProX(R) Electric Pen	0.00	208.04	0.00	0.00
09/01/2017	REQ_PREENC	REQ371798	2		Office Depot/145332/Neenah(R) Bright White Premium	0.00	-68.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371798	2		Office Depot/145332/Neenah(R) Bright White Premium	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371798	2		Office Depot/145332/Neenah(R) Bright White Premium	0.00	68.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371798	1		Office Depot/145332/Swingline(R) Commercial Desk S	0.00	-31.80	0.00	0.00
09/01/2017	REQ_PREENC	REQ371798	1		Office Depot/145332/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371798	1		Office Depot/145332/Swingline(R) Commercial Desk S	0.00	31.80	0.00	0.00
09/05/2017	REQ_PREENC	REQ371942	1		Office Depot/139011/Flagzone Durawavez(R) Outdoor	0.00	-46.89	0.00	0.00
09/05/2017	REQ_PREENC	REQ371942	1		Office Depot/139011/Flagzone Durawavez(R) Outdoor	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371942	1		Office Depot/139011/Flagzone Durawavez(R) Outdoor	0.00	46.89	0.00	0.00
09/07/2017	PO_POENC	0000316586	1	RREQ371942	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl	0.00	0.00	-50.52	0.00
09/07/2017	PO_POENC	0000316586	1	RREQ371942	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316586	1	RREQ371942	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl	0.00	0.00	50.52	0.00
09/07/2017	PO_POENC	0000316589	1	RREQ372251	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-130.38	0.00
09/07/2017	PO_POENC	0000316589	1	RREQ372251	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	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	2018					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2017	PO_POENC	0000316589	1	RREQ372251	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	130.38	0.00
09/07/2017	PO_POENC	0000316609	3	RREQ372257	MEREDITH D-001/Toner- HP Color Laserjet CP 1020/CP	0.00	0.00	-52.80	0.00
09/07/2017	PO_POENC	0000316609	3	RREQ372257	MEREDITH D-001/Toner- HP Color Laserjet CP 1020/CP	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316609	3	RREQ372257	MEREDITH D-001/Toner- HP Color Laserjet CP 1020/CP	0.00	0.00	52.80	0.00
09/07/2017	PO_POENC	0000316609	2	RREQ372257	MEREDITH D-001/Toner- HP Color Laserjet CP 1020/CP	0.00	0.00	-52.80	0.00
09/07/2017	PO_POENC	0000316609	2	RREQ372257	MEREDITH D-001/Toner- HP Color Laserjet CP 1020/CP	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316609	2	RREQ372257	MEREDITH D-001/Toner- HP Color Laserjet CP 1020/CP	0.00	0.00	52.80	0.00
09/07/2017	PO_POENC	0000316609	1	RREQ372257	MEREDITH D-001/Toner HP Color Laserjet CP 1020/Cpl	0.00	0.00	-52.80	0.00
09/07/2017	PO_POENC	0000316609	1	RREQ372257	MEREDITH D-001/Toner HP Color Laserjet CP 1020/Cpl	0.00	0.00	-0.01	0.00
09/07/2017	PO_POENC	0000316609	1	RREQ372257	MEREDITH D-001/Toner HP Color Laserjet CP 1020/Cpl	0.00	0.00	52.80	0.00
09/07/2017	REQ_PREENC	REQ372251	1		Office Depot/145332/Office Depot(R) Brand Quad Com	0.00	-121.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372251	1		Office Depot/145332/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372251	1		Office Depot/145332/Office Depot(R) Brand Quad Com	0.00	121.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372735	5		Office Depot/107245/Office Depot(R) Brand Perforat	0.00	-6.03	0.00	0.00
09/13/2017	REQ_PREENC	REQ372735	5		Office Depot/107245/Office Depot(R) Brand Perforat	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372735	5		Office Depot/107245/Office Depot(R) Brand Perforat	0.00	6.03	0.00	0.00
09/13/2017	REQ_PREENC	REQ372735	4		Office Depot/107245/TOPS(TM) Prism(TM) Color Writi	0.00	-15.74	0.00	0.00
09/13/2017	REQ_PREENC	REQ372735	4		Office Depot/107245/TOPS(TM) Prism(TM) Color Writi	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372735	4		Office Depot/107245/TOPS(TM) Prism(TM) Color Writi	0.00	15.74	0.00	0.00
09/13/2017	REQ_PREENC	REQ372735	3		Office Depot/107245/Smead(R) Manila A To Z File Gu	0.00	-71.94	0.00	0.00
09/13/2017	REQ_PREENC	REQ372735	3		Office Depot/107245/Smead(R) Manila A To Z File Gu	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372735	3		Office Depot/107245/Smead(R) Manila A To Z File Gu	0.00	71.94	0.00	0.00
09/13/2017	REQ_PREENC	REQ372735	2		Office Depot/107245/U.S. Stamp amp; Sign Pre-inked	0.00	-11.99	0.00	0.00
09/13/2017	REQ_PREENC	REQ372735	2		Office Depot/107245/U.S. Stamp amp; Sign Pre-inked	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372735	2		Office Depot/107245/U.S. Stamp amp; Sign Pre-inked	0.00	11.99	0.00	0.00
09/13/2017	REQ_PREENC	REQ372735	1		Office Depot/107245/Ziploc(R) Storage Bags 1 Gallo	0.00	-25.36	0.00	0.00
09/13/2017	REQ_PREENC	REQ372735	1		Office Depot/107245/Ziploc(R) Storage Bags 1 Gallo	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372735	1		Office Depot/107245/Ziploc(R) Storage Bags 1 Gallo	0.00	25.36	0.00	0.00
09/14/2017	PO_POENC	0000317021	5	RREQ372735	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	-6.50	0.00
09/14/2017	PO_POENC	0000317021	5	RREQ372735	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317021	5	RREQ372735	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	6.50	0.00
09/14/2017	PO_POENC	0000317021	4	RREQ372735	OFFICE DEPOT/TOPS(TM) Prism(TM) Color Writing Pads	0.00	0.00	-16.96	0.00
09/14/2017	PO_POENC	0000317021	4	RREQ372735	OFFICE DEPOT/TOPS(TM) Prism(TM) Color Writing Pads	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317021	4	RREQ372735	OFFICE DEPOT/TOPS(TM) Prism(TM) Color Writing Pads	0.00	0.00	16.96	0.00
09/14/2017	PO_POENC	0000317021	3	RREQ372735	OFFICE DEPOT/Smead(R) Manila A To Z File Guides Wi	0.00	0.00	-77.52	0.00
09/14/2017	PO_POENC	0000317021	3	RREQ372735	OFFICE DEPOT/Smead(R) Manila A To Z File Guides Wi	0.00	0.00	-0.01	0.00
09/14/2017	PO_POENC	0000317021	3	RREQ372735	OFFICE DEPOT/Smead(R) Manila A To Z File Guides Wi	0.00	0.00	77.52	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

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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	30100	4301	01000	2018						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2017	PO_POENC	0000317021	2	RREQ372735	OFFICE DEPOT/U.S. Stamp amp; Sign Pre-inked Messag		0.00	0.00	-12.92	0.00
09/14/2017	PO_POENC	0000317021	2	RREQ372735	OFFICE DEPOT/U.S. Stamp amp; Sign Pre-inked Messag		0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317021	2	RREQ372735	OFFICE DEPOT/U.S. Stamp amp; Sign Pre-inked Messag		0.00	0.00	12.92	0.00
09/14/2017	PO_POENC	0000317021	1	RREQ372735	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O		0.00	0.00	-27.33	0.00
09/14/2017	PO_POENC	0000317021	1	RREQ372735	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O		0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317021	1	RREQ372735	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O		0.00	0.00	27.33	0.00
09/19/2017	PO_POENC	0000317304	1	RREQ373152	OFFICE DEPOT/Peltor OPTIME 105 Twin Cup Earmuffs -		0.00	0.00	-136.15	0.00
09/19/2017	PO_POENC	0000317304	1	RREQ373152	OFFICE DEPOT/Peltor OPTIME 105 Twin Cup Earmuffs -		0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317304	1	RREQ373152	OFFICE DEPOT/Peltor OPTIME 105 Twin Cup Earmuffs -		0.00	0.00	136.15	0.00
09/19/2017	REQ_PREENC	REQ373152	1		Office Depot/107245/Peltor OPTIME 105 Twin Cup Ear		0.00	-126.36	0.00	0.00
09/19/2017	REQ_PREENC	REQ373152	1		Office Depot/107245/Peltor OPTIME 105 Twin Cup Ear		0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373152	1		Office Depot/107245/Peltor OPTIME 105 Twin Cup Ear		0.00	126.36	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	3		Staples Contract & Commercial Inc/166348/Expo Low		0.00	426.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	3		Staples Contract & Commercial Inc/166348/Expo Low		0.00	426.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	3		Staples Contract & Commercial Inc/166348/Expo Low		0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	3		Staples Contract & Commercial Inc/166348/Expo Low		0.00	-426.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	4		Staples Contract & Commercial Inc/166348/Expo Low		0.00	202.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	4		Staples Contract & Commercial Inc/166348/Expo Low		0.00	202.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	4		Staples Contract & Commercial Inc/166348/Expo Low		0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	4		Staples Contract & Commercial Inc/166348/Expo Low		0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	4		Staples Contract & Commercial Inc/166348/Expo Low		0.00	-202.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	5		Staples Contract & Commercial Inc/166348/BADGE HOL		0.00	71.96	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	5		Staples Contract & Commercial Inc/166348/BADGE HOL		0.00	71.96	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	5		Staples Contract & Commercial Inc/166348/BADGE HOL		0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	5		Staples Contract & Commercial Inc/166348/BADGE HOL		0.00	-71.96	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	1		Staples Contract & Commercial Inc/166348/Staples I		0.00	12.02	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	1		Staples Contract & Commercial Inc/166348/Staples I		0.00	12.02	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	1		Staples Contract & Commercial Inc/166348/Staples I		0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	1		Staples Contract & Commercial Inc/166348/Staples I		0.00	-12.02	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	2		Staples Contract & Commercial Inc/166348/Staples T		0.00	20.70	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	2		Staples Contract & Commercial Inc/166348/Staples T		0.00	20.70	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	2		Staples Contract & Commercial Inc/166348/Staples T		0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	2		Staples Contract & Commercial Inc/166348/Staples T		0.00	-20.70	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	10		Staples Contract & Commercial Inc/166348/Staples Q		0.00	-55.80	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	11		Staples Contract & Commercial Inc/166348/Binney &		0.00	73.20	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	11		Staples Contract & Commercial Inc/166348/Binney &		0.00	73.20	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	11		Staples Contract & Commercial Inc/166348/Binney &		0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	11		Staples Contract & Commercial Inc/166348/Binney &		0.00	-73.20	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	2018					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2017	REQ_PREENC	REQ375243	6		Staples Contract & Commercial Inc/166348/Chenille	0.00	70.44	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	6		Staples Contract & Commercial Inc/166348/Chenille	0.00	70.44	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	6		Staples Contract & Commercial Inc/166348/Chenille	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	6		Staples Contract & Commercial Inc/166348/Chenille	0.00	-70.44	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	7		Staples Contract & Commercial Inc/166348/Staples H	0.00	43.20	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	7		Staples Contract & Commercial Inc/166348/Staples H	0.00	43.20	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	7		Staples Contract & Commercial Inc/166348/Staples H	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	7		Staples Contract & Commercial Inc/166348/Staples H	0.00	-43.20	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	8		Staples Contract & Commercial Inc/166348/Staples 3	0.00	55.06	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	8		Staples Contract & Commercial Inc/166348/Staples 3	0.00	55.06	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	8		Staples Contract & Commercial Inc/166348/Staples 3	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	8		Staples Contract & Commercial Inc/166348/Staples 3	0.00	-55.06	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	9		Staples Contract & Commercial Inc/166348/Verbatim	0.00	39.98	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	9		Staples Contract & Commercial Inc/166348/Verbatim	0.00	39.98	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	9		Staples Contract & Commercial Inc/166348/Verbatim	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	9		Staples Contract & Commercial Inc/166348/Verbatim	0.00	-39.98	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	10		Staples Contract & Commercial Inc/166348/Staples Q	0.00	55.80	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	10		Staples Contract & Commercial Inc/166348/Staples Q	0.00	55.80	0.00	0.00
10/11/2017	REQ_PREENC	REQ375243	10		Staples Contract & Commercial Inc/166348/Staples Q	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318913	9	RREQ375243	STAPLES-002/Verbatim 5PK 8GB Pinstripe USB 2.0 Red	0.00	0.00	43.08	0.00
10/14/2017	PO_POENC	0000318913	9	RREQ375243	STAPLES-002/Verbatim 5PK 8GB Pinstripe USB 2.0 Red	0.00	0.00	43.08	0.00
10/14/2017	PO_POENC	0000318913	9	RREQ375243	STAPLES-002/Verbatim 5PK 8GB Pinstripe USB 2.0 Red	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318913	9	RREQ375243	STAPLES-002/Verbatim 5PK 8GB Pinstripe USB 2.0 Red	0.00	0.00	-43.08	0.00
10/14/2017	PO_POENC	0000318913	7	RREQ375243	STAPLES-002/Staples Hardboard Clipboard 9" x 12-1/	0.00	0.00	46.55	0.00
10/14/2017	PO_POENC	0000318913	7	RREQ375243	STAPLES-002/Staples Hardboard Clipboard 9" x 12-1/	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318913	7	RREQ375243	STAPLES-002/Staples Hardboard Clipboard 9" x 12-1/	0.00	0.00	-46.55	0.00
10/14/2017	PO_POENC	0000318913	7	RREQ375243	STAPLES-002/Staples Hardboard Clipboard 9" x 12-1/	0.00	-43.20	0.00	0.00
10/14/2017	PO_POENC	0000318913	6	RREQ375243	STAPLES-002/Chenille Kraft Dry Erase Student Board	0.00	-70.44	0.00	0.00
10/14/2017	PO_POENC	0000318913	7	RREQ375243	STAPLES-002/Staples Hardboard Clipboard 9" x 12-1/	0.00	0.00	46.55	0.00
10/14/2017	PO_POENC	0000318913	9	RREQ375243	STAPLES-002/Verbatim 5PK 8GB Pinstripe USB 2.0 Red	0.00	-39.98	0.00	0.00
10/14/2017	PO_POENC	0000318913	10	RREQ375243	STAPLES-002/Staples Quartz Wall Clock Matte Black	0.00	0.00	60.12	0.00
10/14/2017	PO_POENC	0000318913	10	RREQ375243	STAPLES-002/Staples Quartz Wall Clock Matte Black	0.00	0.00	60.12	0.00
10/14/2017	PO_POENC	0000318913	10	RREQ375243	STAPLES-002/Staples Quartz Wall Clock Matte Black	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318913	10	RREQ375243	STAPLES-002/Staples Quartz Wall Clock Matte Black	0.00	0.00	-60.12	0.00
10/14/2017	PO_POENC	0000318913	10	RREQ375243	STAPLES-002/Staples Quartz Wall Clock Matte Black	0.00	-55.80	0.00	0.00
10/14/2017	PO_POENC	0000318913	11	RREQ375243	STAPLES-002/Binney & Smith Crayola Large Crayons 1	0.00	-73.20	0.00	0.00
10/14/2017	PO_POENC	0000318913	1	RREQ375243	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	0.00	12.95	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	2018					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/14/2017	PO_POENC	0000318913	3	RREQ375243	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	-0.01	0.00
10/14/2017	PO_POENC	0000318913	3	RREQ375243	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	-459.02	0.00
10/14/2017	PO_POENC	0000318913	3	RREQ375243	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	-426.00	0.00	0.00
10/14/2017	PO_POENC	0000318913	4	RREQ375243	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	217.66	0.00
10/14/2017	PO_POENC	0000318913	4	RREQ375243	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	217.66	0.00
10/14/2017	PO_POENC	0000318913	4	RREQ375243	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318913	4	RREQ375243	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	-217.66	0.00
10/14/2017	PO_POENC	0000318913	4	RREQ375243	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	-202.00	0.00	0.00
10/14/2017	PO_POENC	0000318913	5	RREQ375243	STAPLES-002/BADGE HOLDER W/CLIP 2.5"X3.5"	0.00	0.00	77.54	0.00
10/14/2017	PO_POENC	0000318913	5	RREQ375243	STAPLES-002/BADGE HOLDER W/CLIP 2.5"X3.5"	0.00	0.00	77.54	0.00
10/14/2017	PO_POENC	0000318913	5	RREQ375243	STAPLES-002/BADGE HOLDER W/CLIP 2.5"X3.5"	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318913	5	RREQ375243	STAPLES-002/BADGE HOLDER W/CLIP 2.5"X3.5"	0.00	0.00	-77.54	0.00
10/14/2017	PO_POENC	0000318913	5	RREQ375243	STAPLES-002/BADGE HOLDER W/CLIP 2.5"X3.5"	0.00	-71.96	0.00	0.00
10/14/2017	PO_POENC	0000318913	6	RREQ375243	STAPLES-002/Chenille Kraft Dry Erase Student Board	0.00	0.00	75.90	0.00
10/14/2017	PO_POENC	0000318913	6	RREQ375243	STAPLES-002/Chenille Kraft Dry Erase Student Board	0.00	0.00	75.90	0.00
10/14/2017	PO_POENC	0000318913	6	RREQ375243	STAPLES-002/Chenille Kraft Dry Erase Student Board	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318913	1	RREQ375243	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	0.00	12.95	0.00
10/14/2017	PO_POENC	0000318913	1	RREQ375243	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318913	1	RREQ375243	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	0.00	-12.95	0.00
10/14/2017	PO_POENC	0000318913	1	RREQ375243	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	-12.02	0.00	0.00
10/14/2017	PO_POENC	0000318913	2	RREQ375243	STAPLES-002/Staples Tape Dispenser 1" Core Black	0.00	0.00	22.30	0.00
10/14/2017	PO_POENC	0000318913	2	RREQ375243	STAPLES-002/Staples Tape Dispenser 1" Core Black	0.00	0.00	22.30	0.00
10/14/2017	PO_POENC	0000318913	2	RREQ375243	STAPLES-002/Staples Tape Dispenser 1" Core Black	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318913	2	RREQ375243	STAPLES-002/Staples Tape Dispenser 1" Core Black	0.00	0.00	-22.30	0.00
10/14/2017	PO_POENC	0000318913	2	RREQ375243	STAPLES-002/Staples Tape Dispenser 1" Core Black	0.00	-20.70	0.00	0.00
10/14/2017	PO_POENC	0000318913	3	RREQ375243	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	459.02	0.00
10/14/2017	PO_POENC	0000318913	3	RREQ375243	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	459.02	0.00
10/14/2017	PO_POENC	0000318913	6	RREQ375243	STAPLES-002/Chenille Kraft Dry Erase Student Board	0.00	0.00	-75.90	0.00
10/14/2017	PO_POENC	0000318913	11	RREQ375243	STAPLES-002/Binney & Smith Crayola Large Crayons 1	0.00	0.00	78.87	0.00
10/14/2017	PO_POENC	0000318913	11	RREQ375243	STAPLES-002/Binney & Smith Crayola Large Crayons 1	0.00	0.00	78.87	0.00
10/14/2017	PO_POENC	0000318913	11	RREQ375243	STAPLES-002/Binney & Smith Crayola Large Crayons 1	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318913	11	RREQ375243	STAPLES-002/Binney & Smith Crayola Large Crayons 1	0.00	0.00	-78.87	0.00
10/14/2017	PO_POENC	0000318913	8	RREQ375243	STAPLES-002/Staples 3-Drawer Wide Storage Cart Bla	0.00	0.00	59.33	0.00
10/14/2017	PO_POENC	0000318913	8	RREQ375243	STAPLES-002/Staples 3-Drawer Wide Storage Cart Bla	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318913	8	RREQ375243	STAPLES-002/Staples 3-Drawer Wide Storage Cart Bla	0.00	0.00	-59.33	0.00
10/14/2017	PO_POENC	0000318913	8	RREQ375243	STAPLES-002/Staples 3-Drawer Wide Storage Cart Bla	0.00	0.00	59.33	0.00
10/14/2017	PO_POENC	0000318913	8	RREQ375243	STAPLES-002/Staples 3-Drawer Wide Storage Cart Bla	0.00	-55.06	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>						
0055	30100	4301	01000	2018						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2017	AP_VOUCHER	00984359	8	P0000318913	STAPLES-002/Staples 3-Drawer Wide Storage		0.00	0.00	-59.33	0.00
10/18/2017	AP_VOUCHER	00984359	9	P0000318913	STAPLES-002/Verbatim 5PK 8GB Pinstripe USB		0.00	0.00	0.00	43.08
10/18/2017	AP_VOUCHER	00984359	9	P0000318913	STAPLES-002/Verbatim 5PK 8GB Pinstripe USB		0.00	0.00	-43.08	0.00
10/18/2017	AP_VOUCHER	00984359	10	P0000318913	STAPLES-002/Staples Quartz Wall Clock Mat		0.00	0.00	0.00	60.12
10/18/2017	AP_VOUCHER	00984359	10	P0000318913	STAPLES-002/Staples Quartz Wall Clock Mat		0.00	0.00	-60.12	0.00
10/18/2017	AP_VOUCHER	00984359	3	P0000318913	STAPLES-002/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00	459.01
10/18/2017	AP_VOUCHER	00984359	3	P0000318913	STAPLES-002/Expo Low Odor Dry-Erase Marker		0.00	0.00	-459.01	0.00
10/18/2017	AP_VOUCHER	00984359	4	P0000318913	STAPLES-002/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00	217.66
10/18/2017	AP_VOUCHER	00984359	4	P0000318913	STAPLES-002/Expo Low Odor Dry-Erase Marker		0.00	0.00	-217.66	0.00
10/18/2017	AP_VOUCHER	00984359	5	P0000318913	STAPLES-002/BADGE HOLDER W/CLIP 2.5"X3.5"		0.00	0.00	0.00	77.54
10/18/2017	AP_VOUCHER	00984359	5	P0000318913	STAPLES-002/BADGE HOLDER W/CLIP 2.5"X3.5"		0.00	0.00	-77.54	0.00
10/18/2017	AP_VOUCHER	00984359	6	P0000318913	STAPLES-002/Chenille Kraft Dry Erase Stude		0.00	0.00	0.00	75.90
10/18/2017	AP_VOUCHER	00984359	6	P0000318913	STAPLES-002/Chenille Kraft Dry Erase Stude		0.00	0.00	-75.90	0.00
10/18/2017	AP_VOUCHER	00984359	7	P0000318913	STAPLES-002/Staples Hardboard Clipboard 9		0.00	0.00	0.00	46.55
10/18/2017	AP_VOUCHER	00984359	7	P0000318913	STAPLES-002/Staples Hardboard Clipboard 9		0.00	0.00	-46.55	0.00
10/18/2017	AP_VOUCHER	00984359	8	P0000318913	STAPLES-002/Staples 3-Drawer Wide Storage		0.00	0.00	0.00	59.33
10/18/2017	AP_VOUCHER	00984359	11	P0000318913	STAPLES-002/Binney & Smith Crayola Large C		0.00	0.00	0.00	78.87
10/18/2017	AP_VOUCHER	00984359	11	P0000318913	STAPLES-002/Binney & Smith Crayola Large C		0.00	0.00	-78.87	0.00
10/18/2017	AP_VOUCHER	00984359	1	P0000318913	STAPLES-002/Staples Invisible Tape 1" Cor		0.00	0.00	0.00	12.95
10/18/2017	AP_VOUCHER	00984359	1	P0000318913	STAPLES-002/Staples Invisible Tape 1" Cor		0.00	0.00	-12.95	0.00
10/18/2017	AP_VOUCHER	00984359	2	P0000318913	STAPLES-002/Staples Tape Dispenser 1" Cor		0.00	0.00	0.00	22.30
10/18/2017	AP_VOUCHER	00984359	2	P0000318913	STAPLES-002/Staples Tape Dispenser 1" Cor		0.00	0.00	-22.30	0.00
10/30/2017	REQ_PREENC	REQ376628	8		Office Depot/166348/Office Depot(R) Brand File Fol		0.00	21.84	0.00	0.00
10/30/2017	REQ_PREENC	REQ376628	7		Office Depot/166348/Rayovac Recharge Plus AA Batte		0.00	73.29	0.00	0.00
10/30/2017	REQ_PREENC	REQ376628	6		Office Depot/166348/Duracell(R) Coppertop Alkaline		0.00	22.71	0.00	0.00
10/30/2017	REQ_PREENC	REQ376628	5		Office Depot/166348/Energizer(R) Max(R) Alkaline A		0.00	40.36	0.00	0.00
10/30/2017	REQ_PREENC	REQ376628	4		Office Depot/166348/Office Depot(R) Brand Paper Cl		0.00	14.01	0.00	0.00
10/30/2017	REQ_PREENC	REQ376628	3		Office Depot/166348/Xerox(R) Vitality(TM) Pastel M		0.00	36.99	0.00	0.00
10/30/2017	REQ_PREENC	REQ376628	2		Office Depot/166348/Office Depot(R) Brand Packagin		0.00	17.22	0.00	0.00
10/30/2017	REQ_PREENC	REQ376628	1		Office Depot/166348/Office Depot(R) Brand Stellar		0.00	119.80	0.00	0.00
11/04/2017	PO_POENC	0000320203	1	RREQ376628	OFFICE DEPOT/Office Depot(R) Brand Stellar Poly No		0.00	0.00	129.08	0.00
11/04/2017	PO_POENC	0000320203	1	RREQ376628	OFFICE DEPOT/Office Depot(R) Brand Stellar Poly No		0.00	-119.80	0.00	0.00
11/04/2017	PO_POENC	0000320203	2	RREQ376628	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape		0.00	0.00	18.55	0.00
11/04/2017	PO_POENC	0000320203	2	RREQ376628	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape		0.00	-17.22	0.00	0.00
11/04/2017	PO_POENC	0000320203	3	RREQ376628	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur		0.00	0.00	39.86	0.00
11/04/2017	PO_POENC	0000320203	3	RREQ376628	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur		0.00	-36.99	0.00	0.00
11/04/2017	PO_POENC	0000320203	4	RREQ376628	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	15.10	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	2018							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2017	PO_POENC	0000320203	4	RREQ376628	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-14.01	0.00	0.00		
11/04/2017	PO_POENC	0000320203	5	RREQ376628	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.49	0.00		
11/04/2017	PO_POENC	0000320203	5	RREQ376628	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-40.36	0.00	0.00		
11/04/2017	PO_POENC	0000320203	6	RREQ376628	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	24.47	0.00		
11/04/2017	PO_POENC	0000320203	6	RREQ376628	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	-22.71	0.00	0.00		
11/04/2017	PO_POENC	0000320203	7	RREQ376628	OFFICE DEPOT/Rayovac Recharge Plus AA Batteries -	0.00	0.00	78.97	0.00		
11/04/2017	PO_POENC	0000320203	7	RREQ376628	OFFICE DEPOT/Rayovac Recharge Plus AA Batteries -	0.00	-73.29	0.00	0.00		
11/04/2017	PO_POENC	0000320203	8	RREQ376628	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	23.53	0.00		
11/04/2017	PO_POENC	0000320203	8	RREQ376628	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-21.84	0.00	0.00		
11/07/2017	AP_VOUCHER	00988075	1	P0000320203	OFFICE DEPOT/Rayovac Recharge Plus AA Batte	0.00	0.00	0.00	78.97		
11/07/2017	AP_VOUCHER	00988075	1	P0000320203	OFFICE DEPOT/Rayovac Recharge Plus AA Batte	0.00	0.00	-78.97	0.00		
11/07/2017	AP_VOUCHER	00988090	4	P0000320203	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-15.10	0.00		
11/07/2017	AP_VOUCHER	00988090	5	P0000320203	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	43.49		
11/07/2017	AP_VOUCHER	00988090	5	P0000320203	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-43.49	0.00		
11/07/2017	AP_VOUCHER	00988090	6	P0000320203	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	24.47		
11/07/2017	AP_VOUCHER	00988090	6	P0000320203	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	-24.47	0.00		
11/07/2017	AP_VOUCHER	00988090	7	P0000320203	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	23.53		
11/07/2017	AP_VOUCHER	00988090	7	P0000320203	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-23.53	0.00		
11/07/2017	AP_VOUCHER	00988090	1	P0000320203	OFFICE DEPOT/Office Depot(R) Brand Stellar	0.00	0.00	0.00	129.08		
11/07/2017	AP_VOUCHER	00988090	1	P0000320203	OFFICE DEPOT/Office Depot(R) Brand Stellar	0.00	0.00	-129.08	0.00		
11/07/2017	AP_VOUCHER	00988090	2	P0000320203	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	18.55		
11/07/2017	AP_VOUCHER	00988090	2	P0000320203	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	-18.55	0.00		
11/07/2017	AP_VOUCHER	00988090	3	P0000320203	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	39.86		
11/07/2017	AP_VOUCHER	00988090	3	P0000320203	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	-39.86	0.00		
11/07/2017	AP_VOUCHER	00988090	4	P0000320203	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	15.10		
11/30/2017	REQ_PREENC	REQ378828	1		School Specialty Supply/107245/1585241 Wordly Wise	0.00	299.00	0.00	0.00		
12/06/2017	PO_POENC	0000321666	1	RREQ378828	EDUCATORS PUBL/1585241 Wordly Wise Grade 5 4th Edi	0.00	0.00	352.07	0.00		
12/06/2017	PO_POENC	0000321666	1	RREQ378828	EDUCATORS PUBL/1585241 Wordly Wise Grade 5 4th Edi	0.00	-299.00	0.00	0.00		
01/09/2018	GL_JOURNAL	PCD0395019	671	SCHOLASTIC	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	110.89		
01/09/2018	GL_JOURNAL	PCD0395019	613	SCHOLASTIC	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	26.14		
01/09/2018	GL_JOURNAL	PCD0395019	614	SCHOLASTIC	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	145.20		
Number of Transactions 356						Totals	-2,160.63	0.00	0.00	352.04	1,808.59

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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	4304	01000	2018					
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund									
12/12/2017	GL_BD_JRNL	0000394292	17		12/12/2017/Transfer of appropriations for Carson E	-3,400.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-3,400.00	-3,400.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	5841	01000	2018					
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
12/12/2017	GL_BD_JRNL	0000394292	18		12/12/2017/Transfer of appropriations for Carson E	-425.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-425.00	-425.00	0.00	0.00
Number of Transactions 479						Fund Totals 0000s	-38,968.49	0.00	0.00	352.04
Number of Transactions 479						Resource Totals 30100	-38,968.49	0.00	0.00	352.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30103	2282	01000	2018					
	DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	1934	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	79.52
Number of Transactions 1						Totals	-79.52	0.00	0.00	79.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30103	3302	01000	2018					
	DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	4814	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	6.08
Number of Transactions 1						Totals	-6.08	0.00	0.00	6.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30103	3502	01000	2018					
	DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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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>						
0055	30103	3502	01000	2018						
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	14		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	6961	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30103	3602	01000	2018						
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	4894	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.22	
Number of Transactions 1						Totals	-2.22	0.00	0.00	2.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30103	4301	01000	2018						
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	PCD0391891	835	DOLLAR TRE	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	19.40	
11/02/2017	GL_JOURNAL	PCD0391891	869	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	23.61	
11/02/2017	GL_JOURNAL	PCD0391891	887	WAL-MART #	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	85.05	
11/02/2017	GL_JOURNAL	PCD0391891	888	DOLLAR TRE	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	41.94	
11/14/2017	AP_VOUCHER	00989205	3	P0000317512	OFFICE DEPOT/E/Nestle Creamer Box/180 #906212	0.00	0.00	-13.72	0.00	
11/14/2017	AP_VOUCHER	00989205	3	P0000317512	OFFICE DEPOT/E/Nestle Creamer Box/180 #906212	0.00	0.00	0.00	13.72	
11/14/2017	AP_VOUCHER	00989205	2	P0000317512	OFFICE DEPOT/E/Coffee Filters(Pk/600) #867175	0.00	0.00	-6.40	0.00	
11/14/2017	AP_VOUCHER	00989205	2	P0000317512	OFFICE DEPOT/E/Coffee Filters(Pk/600) #867175	0.00	0.00	0.00	6.40	
11/14/2017	AP_VOUCHER	00989205	1	P0000317512	OFFICE DEPOT/E/Folgers Coffee 48 oz #993562	0.00	0.00	-37.04	0.00	
11/14/2017	AP_VOUCHER	00989205	1	P0000317512	OFFICE DEPOT/E/Folgers Coffee 48 oz #993562	0.00	0.00	0.00	37.04	
11/14/2017	AP_VOUCHER	00989207	1	P0000317512	OFFICE DEPOT/E/Goldfish 3.6# Box #617252	0.00	0.00	0.00	33.99	
11/14/2017	AP_VOUCHER	00989207	1	P0000317512	OFFICE DEPOT/E/Goldfish 3.6# Box #617252	0.00	0.00	-33.99	0.00	
11/14/2017	AP_VOUCHER	00989207	2	P0000317512	OFFICE DEPOT/E/Animal Crackers 45 oz #628289	0.00	0.00	0.00	14.99	
11/14/2017	AP_VOUCHER	00989207	2	P0000317512	OFFICE DEPOT/E/Animal Crackers 45 oz #628289	0.00	0.00	-14.99	0.00	
12/04/2017	REQ_PREENC	REQ379065	1		Staples Contract & Commercial Inc/166348/United St	0.00	294.00	0.00	0.00	
12/05/2017	GL_JOURNAL	PCD0393851	901	WAL-MART #	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	14.29	
12/05/2017	PO_POENC	0000321584	1	RREQ379065	STAPLES-002/United States Postal Service First-Cla	0.00	0.00	294.00	0.00	
12/05/2017	PO_POENC	0000321584	1	RREQ379065	STAPLES-002/United States Postal Service First-Cla	0.00	-294.00	0.00	0.00	
12/07/2017	AP_VOUCHER	00992047	1	P0000321584	STAPLES-002/United States Postal Service F	0.00	0.00	0.00	316.79	
12/07/2017	AP_VOUCHER	00992047	1	P0000321584	STAPLES-002/United States Postal Service F	0.00	0.00	-294.00	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	30103	4301	01000	2018					
	DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
01/09/2018	GL_JOURNAL	PCD0395019	735	WAL-MART #	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	22.05
Number of Transactions 21						Totals	-523.13	0.00	0.00	629.27
Number of Transactions 26						Fund	Totals 0000s	-610.99	0.00	717.13
Number of Transactions 26						Resource	Totals 30103	-610.99	0.00	717.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30105	1240	01000	2018					
	DeptID 0055 - Carson Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2581	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	649.63
11/28/2017	GL_JOURNAL	PAY0393338	2718	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	649.63
11/30/2017	GL_BD_JRNL	0000393577	81		11/30/2017/Transfer appropriations for Title I res	16,139.00		0.00	0.00	0.00
12/11/2017	GL_JOURNAL	SAL0394196	7	Jul-17	12/11/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	1,587.70
01/04/2018	GL_JOURNAL	PAY0394693	2849	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,587.69
Number of Transactions 5						Totals	11,664.35	16,139.00	0.00	4,474.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30105	3101	01000	2018					
	DeptID 0055 - Carson Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7350	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.74
11/28/2017	GL_JOURNAL	PAY0393338	7604	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.74
11/30/2017	GL_BD_JRNL	0000393577	82		11/30/2017/Transfer appropriations for Title I res	2,329.00		0.00	0.00	0.00
12/11/2017	GL_JOURNAL	SAL0394196	8	Jul-17	12/11/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	229.11
01/04/2018	GL_JOURNAL	PAY0394693	7795	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	229.10
Number of Transactions 5						Totals	1,683.31	2,329.00	0.00	645.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30105	3301	01000	2018					
	DeptID 0055 - Carson Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0055	30105	3301	01000	2018					
DeptID 0055 - Carson Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12420	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.96
11/28/2017	GL_JOURNAL	PAY0393338	12803	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.89
11/30/2017	GL_BD_JRNL	0000393577	83		11/30/2017/Transfer appropriations for Title 1 res	234.00		0.00	0.00	0.00
12/11/2017	GL_JOURNAL	SAL0394196	9	Jul-17	12/11/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	23.03
01/04/2018	GL_JOURNAL	PAY0394693	13145	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	9.52
Number of Transactions 5						Totals	193.60	234.00	0.00	40.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30105	3421	01000	2018					
DeptID 0055 - Carson Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17846	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18399	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04
11/30/2017	GL_BD_JRNL	0000393577	84		11/30/2017/Transfer appropriations for Title 1 res	22.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	18882	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 4						Totals	15.88	22.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30105	3441	01000	2018					
DeptID 0055 - Carson Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21720	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22342	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.72
11/30/2017	GL_BD_JRNL	0000393577	85		11/30/2017/Transfer appropriations for Title 1 res	187.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	22854	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.72
Number of Transactions 4						Totals	130.84	187.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30105	3461	01000	2018					
DeptID 0055 - Carson Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25589	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	294.72
11/28/2017	GL_JOURNAL	PAY0393338	26280	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	294.72
11/30/2017	GL_BD_JRNL	0000393577	86		11/30/2017/Transfer appropriations for Title 1 res	3,486.00		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 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	30105	3461	01000	2018					
DeptID 0055 - Carson Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	26821	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	294.72
Number of Transactions 4						Totals	2,601.84	3,486.00	0.00	884.16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30105	3501	01000	2018					
DeptID 0055 - Carson Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29478	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.13
11/28/2017	GL_JOURNAL	PAY0393338	30223	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.13
11/30/2017	GL_BD_JRNL	0000393577	87		11/30/2017/Transfer appropriations for Title 1 res		8.00	0.00	0.00	0.00
12/11/2017	GL_JOURNAL	SAL0394196	10	Jul-17	12/11/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	0.80
01/04/2018	GL_JOURNAL	PAY0394693	30818	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.33
Number of Transactions 5						Totals	6.61	8.00	0.00	1.39

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30105	3601	01000	2018					
DeptID 0055 - Carson Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	332	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	18.12
11/30/2017	GL_BD_JRNL	0000393577	88		11/30/2017/Transfer appropriations for Title 1 res		484.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	301	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	18.12
12/11/2017	GL_JOURNAL	SAL0394196	11	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	44.30
01/08/2018	GL_JOURNAL	PWC0394890	254	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	44.30
Number of Transactions 5						Totals	359.16	484.00	0.00	124.84

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>					
	0055	30105	3701	01000	2018					
DeptID 0055 - Carson Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	155	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	4.74
11/30/2017	GL_BD_JRNL	0000393577	89		11/30/2017/Transfer appropriations for Title 1 res		118.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	157	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.74
12/11/2017	GL_JOURNAL	SAL0394196	12	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	11.59
01/08/2018	GL_JOURNAL	PRM0394889	154	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.59

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

PeopleSoft GL
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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	30105	3701	01000	2018					
DeptID 0055 - Carson Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions	5	Totals				85.34	118.00	0.00	0.00	32.66
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30105	3985	01000	2018						
DeptID 0055 - Carson Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	34941	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.48
11/28/2017	GL_JOURNAL	PAY0393338	35851	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.48
11/30/2017	GL_BD_JRNL	0000393577	90		11/30/2017/Transfer appropriations for Title 1 res	26.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	36582	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.48

Number of Transactions	4	Totals				18.56	26.00	0.00	0.00	7.44
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Number of Transactions	46	Fund	Totals 0000s			16,759.49	23,033.00	0.00	0.00	6,273.51
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Number of Transactions	46	Resource	Totals 30105			16,759.49	23,033.00	0.00	0.00	6,273.51
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30106	5841	01000	2018						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License Fund 01000 - General Fund										

08/30/2017	PO_POENC	0000316059	1	RREQ371394	ACHIEVE 30-001/Achieve3000 2017-LIT-PRO-A	0.00	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316059	1	RREQ371394	ACHIEVE 30-001/Achieve3000 2017-LIT-PRO-A	0.00	0.00	8,972.55	0.00	0.00
08/30/2017	PO_POENC	0000316059	1	RREQ371394	ACHIEVE 30-001/Achieve3000 2017-LIT-PRO-A	0.00	0.00	-8,972.55	0.00	0.00
10/05/2017	AP_VOUCHER	00982249	1	P0000316059	ACHIEVE 30-001/Achieve3000 2017-LIT-PRO-A	0.00	0.00	0.00	0.00	8,972.55
10/05/2017	AP_VOUCHER	00982249	1	P0000316059	ACHIEVE 30-001/Achieve3000 2017-LIT-PRO-A	0.00	0.00	-8,972.55	0.00	0.00

Number of Transactions	5	Totals				0.00	0.00	0.00	-8,972.55	8,972.55
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Number of Transactions	5	Fund	Totals 0000s			0.00	0.00	0.00	-8,972.55	8,972.55
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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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	30106	5841	01000	2018	DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License Fund 01000 - General Fund							
Number of Transactions 5						Resource	Totals 30106	0.00	0.00	0.00	-8,972.55	8,972.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	33100	2101	01000	2018	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund							
10/27/2017	GL_JOURNAL	PAY0391514	3365	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,949.39			
11/28/2017	GL_JOURNAL	PAY0393338	3497	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,876.21			
01/04/2018	GL_JOURNAL	PAY0394693	3651	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,850.38			
Number of Transactions 3						Totals	-8,675.98	0.00	0.00	0.00	8,675.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	33100	2151	01000	2018	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund							
11/08/2017	GL_JOURNAL	PAY0392244	1471	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	263.20			
11/28/2017	GL_JOURNAL	PAY0393338	4181	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	65.80			
12/06/2017	GL_JOURNAL	PAY0393899	1172	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	65.80			
01/04/2018	GL_JOURNAL	PAY0394693	4330	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	417.50			
Number of Transactions 4						Totals	-812.30	0.00	0.00	0.00	812.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	33100	3202	01000	2018	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund							
10/27/2017	GL_JOURNAL	PAY0391514	10068	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	458.06			
11/28/2017	GL_JOURNAL	PAY0393338	10421	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	446.69			
01/04/2018	GL_JOURNAL	PAY0394693	10715	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	476.87			
Number of Transactions 3						Totals	-1,381.62	0.00	0.00	0.00	1,381.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	33100	3302	01000	2018	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0055	33100	3302	01000	2018					
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15138	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	225.62
11/08/2017	GL_JOURNAL	PAY0392244	5992	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	20.14
11/28/2017	GL_JOURNAL	PAY0393338	15633	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	225.07
12/06/2017	GL_JOURNAL	PAY0393899	4818	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	5.03
01/04/2018	GL_JOURNAL	PAY0394693	16074	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	249.97
Number of Transactions 5						Totals	-725.83	0.00	0.00	725.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	33100	3431	01000	2018					
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19777	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	16.49
11/28/2017	GL_JOURNAL	PAY0393338	20358	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16.49
01/04/2018	GL_JOURNAL	PAY0394693	20860	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	16.49
Number of Transactions 3						Totals	-49.47	0.00	0.00	49.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	33100	3451	01000	2018					
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23650	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	107.13
11/28/2017	GL_JOURNAL	PAY0393338	24300	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	107.13
01/04/2018	GL_JOURNAL	PAY0394693	24831	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	107.13
Number of Transactions 3						Totals	-321.39	0.00	0.00	321.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	33100	3471	01000	2018					
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27503	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,638.26
11/28/2017	GL_JOURNAL	PAY0393338	28220	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,638.26
01/04/2018	GL_JOURNAL	PAY0394693	28781	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,638.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	33100	3471	01000	2018					
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -7,914.78 0.00 0.00 0.00 7,914.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	33100	3502	01000	2018					
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	32204	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1.48
11/08/2017	GL_JOURNAL	PAY0392244	8604	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.13
11/28/2017	GL_JOURNAL	PAY0393338	33062	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1.47
12/06/2017	GL_JOURNAL	PAY0393899	6965	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.03
01/04/2018	GL_JOURNAL	PAY0394693	33755	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1.62

Number of Transactions 5 Totals -4.73 0.00 0.00 0.00 4.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	33100	3602	01000	2018					
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	5085	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	0.00	82.29
11/08/2017	GL_JOURNAL	PWC0392334	5084	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	0.00	7.34
12/07/2017	GL_JOURNAL	PWC0393918	4895	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	1.84
12/07/2017	GL_JOURNAL	PWC0393918	4896	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	1.84
12/07/2017	GL_JOURNAL	PWC0393918	4897	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	80.25
01/08/2018	GL_JOURNAL	PWC0394890	3982	No Jrnl Ref	12/31/2017/Worker's Comp	for December 2017./Dec17		0.00	0.00	0.00	79.53
01/08/2018	GL_JOURNAL	PWC0394890	3981	No Jrnl Ref	12/31/2017/Worker's Comp	for December 2017./Dec17		0.00	0.00	0.00	11.65

Number of Transactions 7 Totals -264.74 0.00 0.00 0.00 264.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	33100	3702	01000	2018					
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PRM0392331	2326	No Jrnl Ref	10/31/2017/Retiree Medical	adjustments for October		0.00	0.00	0.00	2.57
12/07/2017	GL_JOURNAL	PRM0393916	2338	No Jrnl Ref	11/30/2017/Retiree Medical	adjustments for Novembe		0.00	0.00	0.00	2.50
01/08/2018	GL_JOURNAL	PRM0394889	2305	No Jrnl Ref	12/31/2017/Retiree Medical	adjustments for Decembe		0.00	0.00	0.00	2.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	33100	3702	01000	2018						
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	-7.55	0.00	0.00	7.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	33100	3995	01000	2018						
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	36913	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.42	
11/28/2017	GL_JOURNAL	PAY0393338	37841	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.42	
01/04/2018	GL_JOURNAL	PAY0394693	38595	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.42	
Number of Transactions 3						Totals	-10.26	0.00	0.00	10.26	
Number of Transactions 42						Fund	Totals 0000s	-20,168.65	0.00	0.00	20,168.65
Number of Transactions 42						Resource	Totals 33100	-20,168.65	0.00	0.00	20,168.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	53100	2201	13000	2018						
	DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	4553	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	615.88	
11/09/2017	GL_BD_JRNL	0000392553	127		10/31/2017/Transfer appropriation for the Cafeteri	-900.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4734	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	910.80	
01/04/2018	GL_JOURNAL	PAY0394693	4877	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	984.26	
Number of Transactions 4						Totals	-3,410.94	-900.00	0.00	2,510.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	53100	3202	13000	2018						
	DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	10070	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	95.65	
11/09/2017	GL_BD_JRNL	0000392553	128		10/31/2017/Transfer appropriation for the Cafeteri	-148.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10423	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	141.46	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>					
	0055	53100	3202	13000	2018					
	DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/04/2018	GL_JOURNAL	PAY0394693	10717	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	152.86
Number of Transactions 4						Totals	-537.97	-148.00	0.00	389.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	53100	3302	13000	2018					
	DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	15140	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	45.47
11/09/2017	GL_BD_JRNL	0000392553	129		10/31/2017/Transfer appropriation for the Cafeteri		-70.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	15635	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	69.68
01/04/2018	GL_JOURNAL	PAY0394693	16076	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	75.29
Number of Transactions 4						Totals	-260.44	-70.00	0.00	190.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	53100	3431	13000	2018					
	DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	19779	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.77
11/09/2017	GL_BD_JRNL	0000392553	130		10/31/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20360	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.26
01/04/2018	GL_JOURNAL	PAY0394693	20862	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.65
Number of Transactions 4						Totals	-7.68	-1.00	0.00	6.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	53100	3451	13000	2018					
	DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	23652	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16.20
11/09/2017	GL_BD_JRNL	0000392553	131		10/31/2017/Transfer appropriation for the Cafeteri		-3.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24302	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.72
01/04/2018	GL_JOURNAL	PAY0394693	24833	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	24.33
Number of Transactions 4						Totals	-64.25	-3.00	0.00	61.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	53100	3471	13000	2018					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27505	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	277.07	
11/09/2017	GL_BD_JRNL	0000392553	132		10/31/2017/Transfer appropriation for the Cafeteri	-110.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28222	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	368.07	
01/04/2018	GL_JOURNAL	PAY0394693	28783	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	440.90	
Number of Transactions 4						Totals	-1,196.04	-110.00	0.00	1,086.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	53100	3502	13000	2018						
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	32206	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.29	
11/28/2017	GL_JOURNAL	PAY0393338	33064	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.45	
01/04/2018	GL_JOURNAL	PAY0394693	33757	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 3						Totals	-1.23	0.00	0.00	1.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	53100	3602	13000	2018						
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	5086	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.18	
11/09/2017	GL_BD_JRNL	0000392553	133		10/31/2017/Transfer appropriation for the Cafeteri	-49.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	4898	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	25.41	
01/08/2018	GL_JOURNAL	PWC0394890	3983	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	27.46	
Number of Transactions 4						Totals	-119.05	-49.00	0.00	70.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	53100	3702	13000	2018					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2017	GL_JOURNAL	PRM0392331	2327	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.63
12/07/2017	GL_JOURNAL	PRM0393916	2339	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.93
01/08/2018	GL_JOURNAL	PRM0394889	2306	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	53100	3702	13000	2018					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 3 Totals -2.56 0.00 0.00 0.00 2.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	53100	3995	13000	2018						
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/27/2017	GL_JOURNAL	PAY0391514	36915	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.00
11/09/2017	GL_BD_JRNL	0000392553	134		10/31/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	37843	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.29
01/04/2018	GL_JOURNAL	PAY0394693	38597	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.53

Number of Transactions 4 Totals -7.82 -4.00 0.00 0.00 3.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	53100	5737	13000	2018						
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										

12/05/2017	GL_JOURNAL	0000393850	15	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,710.77
12/05/2017	GL_JOURNAL	0000393854	15	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,071.14
12/07/2017	GL_BD_JRNL	0000394001	34		11/30/2017/Transfer appropriation for the Cafeteri	-2,782.00	0.00	0.00	0.00	0.00
01/11/2018	GL_JOURNAL	0000395196	15	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,541.07
01/11/2018	GL_BD_JRNL	0000395200	106		12/31/2017/Transfer appropriation for the Cafeteri	-1,541.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.02 -4,323.00 0.00 0.00 -4,322.98

Number of Transactions 43 Fund Totals 1000s -5,608.00 -5,608.00 0.00 0.00 0.00

Number of Transactions 43 Resource Totals 53100 -5,608.00 -5,608.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	58220	1192	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

10/27/2017 GL_JOURNAL PAY0391514 1960 PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll 0.00 0.00 0.00 2,363.55

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 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

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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>					
	0055	58220	1192	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	998	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	7,720.93
11/28/2017	GL_JOURNAL	PAY0393338	2071	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,418.13
12/06/2017	GL_JOURNAL	PAY0393899	761	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	2173	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,151.40
Number of Transactions 5						Totals	-14,811.58	0.00	0.00	14,811.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	58220	1971	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	3591	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,287.74
Number of Transactions 1						Totals	-1,287.74	0.00	0.00	1,287.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	58220	3101	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7357	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	250.13
11/08/2017	GL_JOURNAL	PAY0392244	2920	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	704.86
11/28/2017	GL_JOURNAL	PAY0393338	7611	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	90.95
12/06/2017	GL_JOURNAL	PAY0393899	2351	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	7791	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	185.81
01/04/2018	GL_JOURNAL	PAY0394693	7802	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	318.35
Number of Transactions 6						Totals	-1,572.84	0.00	0.00	1,572.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	58220	3301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12427	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	54.55
11/08/2017	GL_JOURNAL	PAY0392244	4686	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	131.48
11/28/2017	GL_JOURNAL	PAY0393338	12811	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	30.35
12/06/2017	GL_JOURNAL	PAY0393899	3751	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2.29
01/04/2018	GL_JOURNAL	PAY0394693	13140	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.69

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
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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	3301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	13153	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	74.99	
Number of Transactions 6						Totals	-312.35	0.00	0.00	312.35

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	3501	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29485	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.18	
11/08/2017	GL_JOURNAL	PAY0392244	7299	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	3.89	
11/28/2017	GL_JOURNAL	PAY0393338	30231	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.72	
12/06/2017	GL_JOURNAL	PAY0393899	5900	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	30813	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.63	
01/04/2018	GL_JOURNAL	PAY0394693	30826	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.60	
Number of Transactions 6						Totals	-8.10	0.00	0.00	8.10

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	3601	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	333	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	65.94	
11/08/2017	GL_JOURNAL	PWC0392334	334	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	215.41	
12/07/2017	GL_JOURNAL	PWC0393918	302	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	303	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	39.57	
01/08/2018	GL_JOURNAL	PWC0394890	255	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	87.92	
01/08/2018	GL_JOURNAL	PWC0394890	256	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	35.93	
Number of Transactions 6						Totals	-449.17	0.00	0.00	449.17

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	2018				
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2017	PO_POENC	0000317410	1	RREQ373229	ULINE/Mobile Stackable Bin Organizers	0.00	0.00	-1,260.68	0.00
09/20/2017	PO_POENC	0000317410	1	RREQ373229	ULINE/Mobile Stackable Bin Organizers	0.00	0.00	0.00	0.00
09/20/2017	PO_POENC	0000317410	1	RREQ373229	ULINE/Mobile Stackable Bin Organizers	0.00	0.00	1,260.68	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
DeptID	Resource	Account	Fund	Budget Period					
0055	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2017	REQ_PREENC	REQ373301	39		Home Depot/107245/#P1810 Ryobi 18-Volt ONE+ Lithiu	0.00	138.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	36		Home Depot/107245/#10001804 1/2"x48" Dowel	0.00	-22.20	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	36		Home Depot/107245/#10001804 1/2"x48" Dowel	0.00	22.20	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	40		Home Depot/107245/#246340150 Husky Screwdriver Set	0.00	-29.97	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	40		Home Depot/107245/#246340150 Husky Screwdriver Set	0.00	29.97	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	22		Home Depot/107245/#97550 Husky 2.4 Compact Folding	0.00	19.88	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	21		Home Depot/107245/#10-788 Stanley Instant Change K	0.00	-17.86	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	21		Home Depot/107245/#10-788 Stanley Instant Change K	0.00	17.86	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	31		Home Depot/107245/#AC2610CVS Wrenches 6" and 10"	0.00	-39.94	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	31		Home Depot/107245/#AC2610CVS Wrenches 6" and 10"	0.00	39.94	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	30		Home Depot/107245/#X3601 X-ACTO Knife	0.00	-23.82	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	30		Home Depot/107245/#X3601 X-ACTO Knife	0.00	23.82	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	27		Home Depot/107245/#300445HDW Yardstick 36"	0.00	-11.76	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	27		Home Depot/107245/#300445HDW Yardstick 36"	0.00	11.76	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	26		Home Depot/107245/#403 36" Aluminum Ruler	0.00	-11.88	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	26		Home Depot/107245/#403 36" Aluminum Ruler	0.00	11.88	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	22		Home Depot/107245/#97550 Husky 2.4 Compact Folding	0.00	-19.88	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	20		Home Depot/107245/#48058 6in Long Nose Pliers	0.00	-15.94	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	20		Home Depot/107245/#48058 6in Long Nose Pliers	0.00	15.94	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	19		Home Depot/107245/#48020 Husky 8" Self Adjusting P	0.00	-13.94	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	19		Home Depot/107245/#48020 Husky 8" Self Adjusting P	0.00	13.94	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	18		Home Depot/107245/#97019 Husky Pliers Set	0.00	-39.76	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	18		Home Depot/107245/#97019 Husky Pliers Set	0.00	39.76	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	17		Home Depot/107245/#N-G16CHD-HN 16oz Claw Hammer	0.00	-19.94	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	17		Home Depot/107245/#N-G16CHD-HN 16oz Claw Hammer	0.00	19.94	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	16		Home Depot/107245/#N-S20SHD-HN 20oz Claw Hammer	0.00	-37.94	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	16		Home Depot/107245/#N-S20SHD-HN 20oz Claw Hammer	0.00	37.94	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	15		Home Depot/107245/#31030 HDX 16oz Rubber Mallet	0.00	-9.94	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	15		Home Depot/107245/#31030 HDX 16oz Rubber Mallet	0.00	9.94	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	14		Home Depot/107245/# HLAHKSM26PC Husky SAE/Metric	0.00	-29.94	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	14		Home Depot/107245/# HLAHKSM26PC Husky SAE/Metric	0.00	29.94	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	13		Home Depot/107245/#88-609-22D Olympia Screwdriver	0.00	-31.88	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	13		Home Depot/107245/#88-609-22D Olympia Screwdriver	0.00	31.88	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	12		Home Depot/107245/#30002653 Electric Tape (10 Pk)	0.00	-25.50	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	12		Home Depot/107245/#30002653 Electric Tape (10 Pk)	0.00	25.50	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	11		Home Depot/107245/#33-425D 25' Tape Measure	0.00	-39.52	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	11		Home Depot/107245/#33-425D 25' Tape Measure	0.00	39.52	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						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	58220	4301	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2017	REQ_PREENC	REQ373301	10		Home Depot/107245/#STHT30812L 16' Tape Measure	0.00		-2,922.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	10		Home Depot/107245/#STHT30812L 16' Tape Measure	0.00		2,922.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	9		Home Depot/107245/#HDDH3848 3/8"x48" Round Dowel	0.00		-11.76	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	9		Home Depot/107245/#HDDH3848 3/8"x48" Round Dowel	0.00		11.76	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	8		Home Depot/107245/#6602U 1/8"x36" Round Dowel	0.00		-7.20	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	8		Home Depot/107245/#6602U 1/8"x36" Round Dowel	0.00		7.20	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	7		Home Depot/107245/#6303U 3/16"x36" Round Dowel	0.00		-5.52	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	7		Home Depot/107245/#6303U 3/16"x36" Round Dowel	0.00		5.52	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	6		Home Depot/107245/#HDDH3448 3/4"x48" Wood Dowel	0.00		-35.76	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	6		Home Depot/107245/#HDDH3448 3/4"x48" Wood Dowel	0.00		35.76	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	5		Home Depot/107245/#18045 Clauss 8"Shears Multi	0.00		-23.04	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	5		Home Depot/107245/#18045 Clauss 8"Shears Multi	0.00		23.04	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	4		Home Depot/107245/#18081 Clauss 8"Bent Shears	0.00		-23.20	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	4		Home Depot/107245/#18081 Clauss 8"Bent Shears	0.00		23.20	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	3		Home Depot/107245/#84-199 8" Wire Stripper	0.00		-65.82	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	3		Home Depot/107245/#84-199 8" Wire Stripper	0.00		65.82	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	2		Home Depot/107245/#14978006 Sterilite 64QT Storage	0.00		-215.28	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	2		Home Depot/107245/#14978006 Sterilite 64QT Storage	0.00		215.28	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	1		Home Depot/107245/#16428960 6QT Storage Box	0.00		-23.52	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	1		Home Depot/107245/#16428960 6QT Storage Box	0.00		23.52	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	39		Home Depot/107245/#P1810 Ryobi 18-Volt ONE+ Lithiu	0.00		-138.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	23		Home Depot/107245/# 4in+8in+11in natural(650) Ass	0.00		9.97	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	23		Home Depot/107245/# 4in+8in+11in natural(650) Ass	0.00		0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	23		Home Depot/107245/# 4in+8in+11in natural(650) Ass	0.00		-9.97	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	24		Home Depot/107245/#99672 Anvil Scissors Set	0.00		14.64	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	24		Home Depot/107245/#99672 Anvil Scissors Set	0.00		-14.64	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	25		Home Depot/107245/#4004 48"Aluminum Ruler	0.00		15.94	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	25		Home Depot/107245/#4004 48"Aluminum Ruler	0.00		-15.94	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	28		Home Depot/107245/#90277B Velcro 15' x 3/4" Sticky	0.00		35.94	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	37		Home Depot/107245/#8308U 1/2 in. x 36 in. American	0.00		20.64	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	37		Home Depot/107245/#8308U 1/2 in. x 36 in. American	0.00		-20.64	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	38		Home Depot/107245/#10001814 Waddell 8304U 1/4 in.	0.00		11.76	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	38		Home Depot/107245/#10001814 Waddell 8304U 1/4 in.	0.00		-11.76	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	28		Home Depot/107245/#90277B Velcro 15' x 3/4" Sticky	0.00		-35.94	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	29		Home Depot/107245/#1931014 HDX Multi Purpose Spray	0.00		31.88	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	29		Home Depot/107245/#1931014 HDX Multi Purpose Spray	0.00		-31.88	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	32		Home Depot/107245/#7007 Everbilt #12x420ft Cotton	0.00		11.92	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	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2017	REQ_PREENC	REQ373301	32		Home Depot/107245/#7007 Everbilt #12x420ft Cotton	0.00	-11.92	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	33		Home Depot/107245/\$14109 #21 x 525 ft Bunding Twin	0.00	15.92	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	33		Home Depot/107245/\$14109 #21 x 525 ft Bunding Twin	0.00	-15.92	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	34		Home Depot/107245/#72846 5/32x75' Neon asst Color	0.00	8.94	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	34		Home Depot/107245/#72846 5/32x75' Neon asst Color	0.00	-8.94	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	35		Home Depot/107245/#10001800 1/4"x48" Round Dowel	0.00	20.64	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	35		Home Depot/107245/#10001800 1/4"x48" Round Dowel	0.00	-20.64	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	80		Office Depot/107245/MasterVision Magnetic Color Co	0.00	-5.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	81		Office Depot/107245/Post-it(R) Miami Collection Su	0.00	21.33	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	77		Office Depot/107245/Dowling Magnets Adhesive Magne	0.00	-64.98	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	58		Office Depot/107245/Office Depot(R) Brand Foam Boa	0.00	-51.96	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	59		Office Depot/107245/Pacon(R) Original Foam Core Gr	0.00	44.38	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	73		Office Depot/107245/Office Depot(R) Brand 100 Recy	0.00	-2.34	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	74		Office Depot/107245/Office Depot(R) Brand Quadrill	0.00	6.94	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	74		Office Depot/107245/Office Depot(R) Brand Quadrill	0.00	-6.94	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	75		Office Depot/107245/MasterVision(R) Magnetic Dry-E	0.00	15.98	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	75		Office Depot/107245/MasterVision(R) Magnetic Dry-E	0.00	-15.98	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	76		Office Depot/107245/MasterVision(R) 6 Magnetic Dry	0.00	17.19	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	76		Office Depot/107245/MasterVision(R) 6 Magnetic Dry	0.00	-17.19	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	77		Office Depot/107245/Dowling Magnets Adhesive Magne	0.00	64.98	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	71		Office Depot/107245/Office Depot(R) Brand Chisel-T	0.00	5.38	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	71		Office Depot/107245/Office Depot(R) Brand Chisel-T	0.00	-5.38	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	72		Office Depot/107245/Office Depot(R) Brand 100 Recy	0.00	4.80	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	72		Office Depot/107245/Office Depot(R) Brand 100 Recy	0.00	-4.80	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	73		Office Depot/107245/Office Depot(R) Brand 100 Recy	0.00	2.34	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	59		Office Depot/107245/Pacon(R) Original Foam Core Gr	0.00	-44.38	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	60		Office Depot/107245/Pacon Economy Foam Boards 30 x	0.00	66.38	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	60		Office Depot/107245/Pacon Economy Foam Boards 30 x	0.00	-66.38	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	61		Office Depot/107245/Office Depot(R) Brand Poster B	0.00	18.84	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	61		Office Depot/107245/Office Depot(R) Brand Poster B	0.00	-18.84	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	62		Office Depot/107245/Pacon(R) Peacock(R) Coated Pos	0.00	14.58	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	62		Office Depot/107245/Pacon(R) Peacock(R) Coated Pos	0.00	-14.58	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	63		Office Depot/107245/Pacon(R) Peacock(R) 100 Recycl	0.00	35.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	63		Office Depot/107245/Pacon(R) Peacock(R) 100 Recycl	0.00	-35.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	64		Office Depot/107245/Pacon(R) Peacock(R) 100 Recycl	0.00	35.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	64		Office Depot/107245/Pacon(R) Peacock(R) 100 Recycl	0.00	-35.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	65		Office Depot/107245/Pacon(R) Peacock(R) Coated Pos	0.00	32.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2017	REQ_PREENC	REQ373479	65		Office Depot/107245/Pacon(R) Peacock(R) Coated Pos	0.00	-32.49	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	66		Office Depot/107245/Pacon(R) Peacock(R) Coated Pos	0.00	27.69	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	80		Office Depot/107245/MasterVision Magnetic Color Co	0.00	5.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	79		Office Depot/107245/MasterVision Magnetic Color Co	0.00	-6.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	79		Office Depot/107245/MasterVision Magnetic Color Co	0.00	6.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	78		Office Depot/107245/Dowling Magnets Magnet Dots 3/	0.00	-26.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	78		Office Depot/107245/Dowling Magnets Magnet Dots 3/	0.00	26.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	2		Office Depot/107245/Scotch(R) Colored Duct Tape 1	0.00	-12.58	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	2		Office Depot/107245/Scotch(R) Colored Duct Tape 1	0.00	12.58	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	1		Office Depot/107245/Duck(R) Colored Duct Tape(R) 1	0.00	-15.38	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	1		Office Depot/107245/Duck(R) Colored Duct Tape(R) 1	0.00	15.38	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	82		Office Depot/107245/Post-it(R) Notes 3 x 3 Bora Bo	0.00	15.35	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	81		Office Depot/107245/Post-it(R) Miami Collection Su	0.00	-21.33	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	32		Office Depot/107245/Scotch(R) Expressions Decorati	0.00	-10.77	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	32		Office Depot/107245/Scotch(R) Expressions Decorati	0.00	10.77	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	14		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00	-7.58	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	14		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00	7.58	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	10		Office Depot/107245/Duck Brand High-performance Co	0.00	-7.39	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	10		Office Depot/107245/Duck Brand High-performance Co	0.00	7.39	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	7		Office Depot/107245/Duck Brand Color Duct Tape - 1	0.00	-14.78	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	7		Office Depot/107245/Duck Brand Color Duct Tape - 1	0.00	14.78	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	6		Office Depot/107245/Duck Brand Color Duct Tape - 1	0.00	-14.78	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	6		Office Depot/107245/Duck Brand Color Duct Tape - 1	0.00	14.78	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	44		Office Depot/107245/Pacon(R) Acrylic Roving Yarn O	0.00	-14.59	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	44		Office Depot/107245/Pacon(R) Acrylic Roving Yarn O	0.00	14.59	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	43		Office Depot/107245/Pacon(R) Acrylic Roving Yarn D	0.00	-14.59	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	43		Office Depot/107245/Pacon(R) Acrylic Roving Yarn D	0.00	14.59	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	42		Office Depot/107245/Pacon(R) Acrylic Roving Yarn Y	0.00	-13.89	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	42		Office Depot/107245/Pacon(R) Acrylic Roving Yarn Y	0.00	13.89	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	41		Office Depot/107245/Pacon(R) Acrylic Roving Yarn B	0.00	-12.39	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	41		Office Depot/107245/Pacon(R) Acrylic Roving Yarn B	0.00	12.39	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	37		Office Depot/107245/Pacon(R) Chenille Kraft Colore	0.00	-39.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	37		Office Depot/107245/Pacon(R) Chenille Kraft Colore	0.00	39.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	36		Office Depot/107245/3M Highland(TM) Masking Tape T	0.00	-20.79	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	36		Office Depot/107245/3M Highland(TM) Masking Tape T	0.00	20.79	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	35		Office Depot/107245/Scotch(R) Decorative Masking T	0.00	-10.47	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	35		Office Depot/107245/Scotch(R) Decorative Masking T	0.00	10.47	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						
0055	58220	4301	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2017	REQ_PREENC	REQ373479	34		Office Depot/107245/Scotch(R) Expressions Decorati	0.00		-11.37	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	34		Office Depot/107245/Scotch(R) Expressions Decorati	0.00		11.37	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	33		Office Depot/107245/Scotch(R) Expressions Decorati	0.00		-11.37	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	33		Office Depot/107245/Scotch(R) Expressions Decorati	0.00		11.37	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	66		Office Depot/107245/Pacon(R) Peacock(R) Coated Pos	0.00		-27.69	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	67		Office Depot/107245/Pacon(R) Peacock(R) 100 Recycl	0.00		19.89	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	67		Office Depot/107245/Pacon(R) Peacock(R) 100 Recycl	0.00		-19.89	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	68		Office Depot/107245/Royal Brites(R) Cool Colors Po	0.00		16.77	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	68		Office Depot/107245/Royal Brites(R) Cool Colors Po	0.00		-16.77	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	69		Office Depot/107245/Royal Brites(R) Cool Colors Po	0.00		16.77	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	69		Office Depot/107245/Royal Brites(R) Cool Colors Po	0.00		-16.77	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	70		Office Depot/107245/Office Depot(R) Brand Chisel-T	0.00		5.38	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	70		Office Depot/107245/Office Depot(R) Brand Chisel-T	0.00		-5.38	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	53		Office Depot/107245/Elmers(R) Glue Stick Classroom	0.00		42.76	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	53		Office Depot/107245/Elmers(R) Glue Stick Classroom	0.00		-42.76	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	54		Office Depot/107245/Pacon(R) Ruled Chart Paper Hea	0.00		34.48	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	54		Office Depot/107245/Pacon(R) Ruled Chart Paper Hea	0.00		-34.48	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	55		Office Depot/107245/Royal Brites 2 Cool Foam Board	0.00		11.98	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	55		Office Depot/107245/Royal Brites 2 Cool Foam Board	0.00		-11.98	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	56		Office Depot/107245/Eco Brites Two Cool Foam Board	0.00		39.09	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	56		Office Depot/107245/Eco Brites Two Cool Foam Board	0.00		-39.09	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	57		Office Depot/107245/Eco Brites Two Cool Foam Board	0.00		38.29	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	57		Office Depot/107245/Eco Brites Two Cool Foam Board	0.00		-38.29	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	58		Office Depot/107245/Office Depot(R) Brand Foam Boa	0.00		51.96	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	45		Office Depot/107245/Pacon(R) Acrylic Roving Yarn B	0.00		11.79	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	51		Office Depot/107245/Pacon(R) Acrylic Roving Yarn L	0.00		-11.79	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	52		Office Depot/107245/Pacon(R) Remnant Yarn Pack 5 L	0.00		12.82	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	52		Office Depot/107245/Pacon(R) Remnant Yarn Pack 5 L	0.00		-12.82	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	45		Office Depot/107245/Pacon(R) Acrylic Roving Yarn B	0.00		-11.79	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	46		Office Depot/107245/Pacon(R) Acrylic Roving Yarn L	0.00		11.79	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	46		Office Depot/107245/Pacon(R) Acrylic Roving Yarn L	0.00		-11.79	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	47		Office Depot/107245/Pacon(R) Acrylic Roving Yarn L	0.00		13.89	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	47		Office Depot/107245/Pacon(R) Acrylic Roving Yarn L	0.00		-13.89	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	48		Office Depot/107245/Pacon(R) Acrylic Roving Yarn D	0.00		11.79	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	48		Office Depot/107245/Pacon(R) Acrylic Roving Yarn D	0.00		-11.79	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	49		Office Depot/107245/Pacon(R) Acrylic Roving Yarn P	0.00		13.89	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	49		Office Depot/107245/Pacon(R) Acrylic Roving Yarn P	0.00		-13.89	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
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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>						
0055	58220	4301	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2017	REQ_PREENC	REQ373479	50		Office Depot/107245/Pacon(R) Acrylic Roving Yarn H	0.00		11.79	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	50		Office Depot/107245/Pacon(R) Acrylic Roving Yarn H	0.00		-11.79	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	51		Office Depot/107245/Pacon(R) Acrylic Roving Yarn L	0.00		11.79	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	40		Office Depot/107245/Pacon(R) Acrylic Roving Yarn R	0.00		-11.79	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	3		Office Depot/107245/Scotch(R) Colored Duct Tape 1	0.00		12.58	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	3		Office Depot/107245/Scotch(R) Colored Duct Tape 1	0.00		-12.58	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	4		Office Depot/107245/Scotch(R) Colored Duct Tape 1	0.00		12.58	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	4		Office Depot/107245/Scotch(R) Colored Duct Tape 1	0.00		-12.58	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	5		Office Depot/107245/Scotch(R) Colored Duct Tape 1	0.00		12.58	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	82		Office Depot/107245/Post-it(R) Notes 3 x 3 Bora Bo	0.00		-15.35	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	5		Office Depot/107245/Scotch(R) Colored Duct Tape 1	0.00		-12.58	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	83		Office Depot/107245/Ziploc(R) Resealable Sandwich	0.00		22.38	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	83		Office Depot/107245/Ziploc(R) Resealable Sandwich	0.00		-22.38	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	84		Office Depot/107245/Ziploc(R) Storage Bags 1 Gallo	0.00		25.36	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	84		Office Depot/107245/Ziploc(R) Storage Bags 1 Gallo	0.00		-25.36	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	8		Office Depot/107245/Duck Brand Color Duct Tape - 1	0.00		14.78	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	8		Office Depot/107245/Duck Brand Color Duct Tape - 1	0.00		-14.78	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	9		Office Depot/107245/Duck Brand High-performance Co	0.00		15.58	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	9		Office Depot/107245/Duck Brand High-performance Co	0.00		-15.58	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	85		Office Depot/107245/Ziploc(R) Storage Bags 1 Quart	0.00		33.67	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	85		Office Depot/107245/Ziploc(R) Storage Bags 1 Quart	0.00		-33.67	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	11		Office Depot/107245/Duck Brand High-performance Co	0.00		7.39	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	11		Office Depot/107245/Duck Brand High-performance Co	0.00		-7.39	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	12		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00		7.58	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	12		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00		-7.58	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	13		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00		5.98	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	13		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00		0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	13		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00		-5.98	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	86		Office Depot/107245/General Paper Bags 12# 13 3/4	0.00		36.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	86		Office Depot/107245/General Paper Bags 12# 13 3/4	0.00		-36.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	15		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00		7.18	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	15		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00		-7.18	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	16		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00		6.58	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	16		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00		-6.58	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	17		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00		2.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	17		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00		-2.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	18		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00		2.99	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					
0055	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2017	REQ_PREENC	REQ373479	18		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00	-2.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	19		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00	7.18	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	19		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00	-7.18	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	20		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00	3.29	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	20		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00	-3.29	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	21		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00	2.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	21		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00	-2.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	22		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00	7.18	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	22		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00	-7.18	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	23		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00	5.98	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	87		Office Depot/107245/AJM Packaging Green Label Econ	0.00	26.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	87		Office Depot/107245/AJM Packaging Green Label Econ	0.00	-26.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	88		Office Depot/107245/Solo(R) Jazz Waxed Paper Cold	0.00	113.67	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	88		Office Depot/107245/Solo(R) Jazz Waxed Paper Cold	0.00	-113.67	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	23		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00	-5.98	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	89		Office Depot/107245/Office Depot(R) Brand Glow Ind	0.00	10.78	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	24		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00	7.58	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	24		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00	-7.58	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	25		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00	5.98	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	25		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00	-5.98	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	26		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00	2.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	26		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00	-2.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	27		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00	2.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	27		Office Depot/107245/Scotch(R) Expressions Washi Ta	0.00	-2.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	28		Office Depot/107245/Scotch(R) Decorative Masking T	0.00	3.49	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	28		Office Depot/107245/Scotch(R) Decorative Masking T	0.00	-3.49	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	29		Office Depot/107245/ScotchBlue(TM) Painters Tape 0	0.00	71.34	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	29		Office Depot/107245/ScotchBlue(TM) Painters Tape 0	0.00	-71.34	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	30		Office Depot/107245/Scotch(R) Magic(TM) Greener Ta	0.00	40.40	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	30		Office Depot/107245/Scotch(R) Magic(TM) Greener Ta	0.00	-40.40	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	31		Office Depot/107245/Scotch(R) Expressions Decorati	0.00	11.37	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	89		Office Depot/107245/Office Depot(R) Brand Glow Ind	0.00	-10.78	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	90		Office Depot/107245/Office Depot(R) Brand Blank In	0.00	5.25	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	90		Office Depot/107245/Office Depot(R) Brand Blank In	0.00	-5.25	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	91		Office Depot/107245/Office Depot(R) Brand Ruled Ra	0.00	2.50	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	91		Office Depot/107245/Office Depot(R) Brand Ruled Ra	0.00	-2.50	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	92		Office Depot/107245/Office Depot(R) Brand Rainbow	0.00	4.00	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
DeptID	Resource	Account	Fund	Budget Period					
0055	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2017	REQ_PREENC	REQ373479	92		Office Depot/107245/Office Depot(R) Brand Rainbow	0.00	-4.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	93		Office Depot/107245/Office Depot(R) Brand Color Ru	0.00	3.98	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	93		Office Depot/107245/Office Depot(R) Brand Color Ru	0.00	-3.98	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	94		Office Depot/107245/Office Depot(R) Brand Index Ca	0.00	3.70	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	94		Office Depot/107245/Office Depot(R) Brand Index Ca	0.00	-3.70	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	95		Office Depot/107245/Sharpie(R) Permanent Fine-Poin	0.00	31.98	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	95		Office Depot/107245/Sharpie(R) Permanent Fine-Poin	0.00	-31.98	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	96		Office Depot/107245/Sharpie(R) Permanent Ultra-Fin	0.00	42.38	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	96		Office Depot/107245/Sharpie(R) Permanent Ultra-Fin	0.00	-42.38	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	97		Office Depot/107245/Sharpie(R) Permanent Fine-Poin	0.00	19.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	97		Office Depot/107245/Sharpie(R) Permanent Fine-Poin	0.00	-19.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	98		Office Depot/107245/Sharpie(R) Permanent Fine-Poin	0.00	17.26	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	98		Office Depot/107245/Sharpie(R) Permanent Fine-Poin	0.00	-17.26	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	99		Office Depot/107245/Genuine Joe Jumbo Straight Str	0.00	8.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	99		Office Depot/107245/Genuine Joe Jumbo Straight Str	0.00	-8.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	100		Office Depot/107245/Roylco(R) Straws amp; Connecto	0.00	53.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	100		Office Depot/107245/Roylco(R) Straws amp; Connecto	0.00	-53.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	102		Office Depot/107245/Tatco Latex Balloons 12 Assort	0.00	13.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	102		Office Depot/107245/Tatco Latex Balloons 12 Assort	0.00	-13.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	103		Office Depot/107245/Medline Nonsterile Tongue Depr	0.00	8.79	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	103		Office Depot/107245/Medline Nonsterile Tongue Depr	0.00	-8.79	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	31		Office Depot/107245/Scotch(R) Expressions Decorati	0.00	-11.37	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	101		Office Depot/107245/Tablemate Assorted Latex Ballo	0.00	24.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	101		Office Depot/107245/Tablemate Assorted Latex Ballo	0.00	-24.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	38		Office Depot/107245/Scotch(R) Permanent Double-Sid	0.00	-30.39	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	39		Office Depot/107245/Pacon(R) Double-Weight Yarn Co	0.00	57.35	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	39		Office Depot/107245/Pacon(R) Double-Weight Yarn Co	0.00	-57.35	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	40		Office Depot/107245/Pacon(R) Acrylic Roving Yarn R	0.00	11.79	0.00	0.00
09/21/2017	REQ_PREENC	REQ373479	38		Office Depot/107245/Scotch(R) Permanent Double-Sid	0.00	30.39	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	12		Lakeshore Equipment Co/107245/TA50WT - Constructio	0.00	1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	12		Lakeshore Equipment Co/107245/TA50WT - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	12		Lakeshore Equipment Co/107245/TA50WT - Constructio	0.00	-1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	13		Lakeshore Equipment Co/107245/TA50LB - Constructio	0.00	1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	13		Lakeshore Equipment Co/107245/TA50LB - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	13		Lakeshore Equipment Co/107245/TA50LB - Constructio	0.00	-1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	14		Lakeshore Equipment Co/107245/TA50PN - Constructio	0.00	1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	14		Lakeshore Equipment Co/107245/TA50PN - Constructio	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2017	REQ_PREENC	REQ373903	14		Lakeshore Equipment Co/107245/TA50PN - Constructio	0.00	-1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	58		Lakeshore Equipment Co/107245/HL150 - Colored Craf	0.00	33.80	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	58		Lakeshore Equipment Co/107245/HL150 - Colored Craf	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	58		Lakeshore Equipment Co/107245/HL150 - Colored Craf	0.00	-33.80	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	59		Lakeshore Equipment Co/107245/FT2496 - Craft Stick	0.00	15.02	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	59		Lakeshore Equipment Co/107245/FT2496 - Craft Stick	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	59		Lakeshore Equipment Co/107245/FT2496 - Craft Stick	0.00	-15.02	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	60		Lakeshore Equipment Co/107245/FD972 - Classroom Pa	0.00	28.18	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	60		Lakeshore Equipment Co/107245/FD972 - Classroom Pa	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	60		Lakeshore Equipment Co/107245/FD972 - Classroom Pa	0.00	-28.18	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	61		Lakeshore Equipment Co/107245/DW2990 - Jumbo Craft	0.00	4.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	61		Lakeshore Equipment Co/107245/DW2990 - Jumbo Craft	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	61		Lakeshore Equipment Co/107245/DW2990 - Jumbo Craft	0.00	-4.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	62		Lakeshore Equipment Co/107245/EA123 - Puffy Pipe S	0.00	9.38	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	62		Lakeshore Equipment Co/107245/EA123 - Puffy Pipe S	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	62		Lakeshore Equipment Co/107245/EA123 - Puffy Pipe S	0.00	-9.38	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	63		Lakeshore Equipment Co/107245/BA8150 - Pom-Poms -	0.00	30.04	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	63		Lakeshore Equipment Co/107245/BA8150 - Pom-Poms -	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	63		Lakeshore Equipment Co/107245/BA8150 - Pom-Poms -	0.00	-30.04	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	64		Lakeshore Equipment Co/107245/BA9112 - Pipe Stems	0.00	35.70	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	64		Lakeshore Equipment Co/107245/BA9112 - Pipe Stems	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	64		Lakeshore Equipment Co/107245/BA9112 - Pipe Stems	0.00	-35.70	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	65		Lakeshore Equipment Co/107245/AX20 - Lakeshore Dou	0.00	107.14	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	65		Lakeshore Equipment Co/107245/AX20 - Lakeshore Dou	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	65		Lakeshore Equipment Co/107245/AX20 - Lakeshore Dou	0.00	-107.14	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	66		Lakeshore Equipment Co/107245/RA442 - Nonhardening	0.00	56.34	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	66		Lakeshore Equipment Co/107245/RA442 - Nonhardening	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	46		Lakeshore Equipment Co/107245/NF9763 - White Sente	0.00	7.50	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	46		Lakeshore Equipment Co/107245/NF9763 - White Sente	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	46		Lakeshore Equipment Co/107245/NF9763 - White Sente	0.00	-7.50	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	1		Lakeshore Equipment Co/107245/DD370X - Soft Seats	0.00	51.70	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	1		Lakeshore Equipment Co/107245/DD370X - Soft Seats	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	1		Lakeshore Equipment Co/107245/DD370X - Soft Seats	0.00	-51.70	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	2		Lakeshore Equipment Co/107245/YE1621 - Collage Bea	0.00	18.76	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	2		Lakeshore Equipment Co/107245/YE1621 - Collage Bea	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	2		Lakeshore Equipment Co/107245/YE1621 - Collage Bea	0.00	-18.76	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	3		Lakeshore Equipment Co/107245/XB858 - Glitter Pom-	0.00	73.26	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					
0055	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2017	REQ_PREENC	REQ373903	3		Lakeshore Equipment Co/107245/XB858 - Glitter Pom-	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	3		Lakeshore Equipment Co/107245/XB858 - Glitter Pom-	0.00	-73.26	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	4		Lakeshore Equipment Co/107245/TA9 - Newsprint Ease	0.00	31.02	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	4		Lakeshore Equipment Co/107245/TA9 - Newsprint Ease	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	4		Lakeshore Equipment Co/107245/TA9 - Newsprint Ease	0.00	-31.02	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	5		Lakeshore Equipment Co/107245/TA50HR - Constructio	0.00	1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	5		Lakeshore Equipment Co/107245/TA50HR - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	5		Lakeshore Equipment Co/107245/TA50HR - Constructio	0.00	-1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	6		Lakeshore Equipment Co/107245/TA50VT - Constructio	0.00	1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	6		Lakeshore Equipment Co/107245/TA50VT - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	6		Lakeshore Equipment Co/107245/TA50VT - Constructio	0.00	-1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	7		Lakeshore Equipment Co/107245/TA50RO - Constructio	0.00	1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	7		Lakeshore Equipment Co/107245/TA50RO - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	7		Lakeshore Equipment Co/107245/TA50RO - Constructio	0.00	-1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	8		Lakeshore Equipment Co/107245/TA50YE - Constructio	0.00	1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	8		Lakeshore Equipment Co/107245/TA50YE - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	8		Lakeshore Equipment Co/107245/TA50YE - Constructio	0.00	-1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	9		Lakeshore Equipment Co/107245/TA50DB - Constructio	0.00	1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	9		Lakeshore Equipment Co/107245/TA50DB - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	9		Lakeshore Equipment Co/107245/TA50DB - Constructio	0.00	-1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	10		Lakeshore Equipment Co/107245/TA50LG - Constructio	0.00	1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	10		Lakeshore Equipment Co/107245/TA50LG - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	10		Lakeshore Equipment Co/107245/TA50LG - Constructio	0.00	-1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	11		Lakeshore Equipment Co/107245/TA50BR - Constructio	0.00	1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	11		Lakeshore Equipment Co/107245/TA50BR - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	11		Lakeshore Equipment Co/107245/TA50BR - Constructio	0.00	-1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	66		Lakeshore Equipment Co/107245/RA442 - Nonhardening	0.00	-56.34	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	67		Lakeshore Equipment Co/107245/FG639 - Yarn Laces w	0.00	9.39	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	67		Lakeshore Equipment Co/107245/FG639 - Yarn Laces w	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	67		Lakeshore Equipment Co/107245/FG639 - Yarn Laces w	0.00	-9.39	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	68		Lakeshore Equipment Co/107245/BA918 - All-Purpose	0.00	75.16	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	68		Lakeshore Equipment Co/107245/BA918 - All-Purpose	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	68		Lakeshore Equipment Co/107245/BA918 - All-Purpose	0.00	-75.16	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	69		Lakeshore Equipment Co/107245/LA868 - Acrylic Gems	0.00	56.37	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	69		Lakeshore Equipment Co/107245/LA868 - Acrylic Gems	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	69		Lakeshore Equipment Co/107245/LA868 - Acrylic Gems	0.00	-56.37	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	70		Lakeshore Equipment Co/107245/AX30 - Lakeshore Dou	0.00	160.71	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
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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>					
0055	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2017	REQ_PREENC	REQ373903	70		Lakeshore Equipment Co/107245/AX30 - Lakeshore Dou	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	70		Lakeshore Equipment Co/107245/AX30 - Lakeshore Dou	0.00	-160.71	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	71		Lakeshore Equipment Co/107245/LC367 - Spangles & S	0.00	37.56	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	71		Lakeshore Equipment Co/107245/LC367 - Spangles & S	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	71		Lakeshore Equipment Co/107245/LC367 - Spangles & S	0.00	-37.56	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	72		Lakeshore Equipment Co/107245/RE384 - Fancy Pipe S	0.00	41.32	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	72		Lakeshore Equipment Co/107245/RE384 - Fancy Pipe S	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	72		Lakeshore Equipment Co/107245/RE384 - Fancy Pipe S	0.00	-41.32	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	73		Lakeshore Equipment Co/107245/LM927 - Super-Safe C	0.00	37.59	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	73		Lakeshore Equipment Co/107245/LM927 - Super-Safe C	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	73		Lakeshore Equipment Co/107245/LM927 - Super-Safe C	0.00	-37.59	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	74		Lakeshore Equipment Co/107245/BJ2582 - Wiggly Eyes	0.00	56.36	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	74		Lakeshore Equipment Co/107245/BJ2582 - Wiggly Eyes	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	74		Lakeshore Equipment Co/107245/BJ2582 - Wiggly Eyes	0.00	-56.36	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	75		Lakeshore Equipment Co/107245/FF106 - Collage Butt	0.00	37.56	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	75		Lakeshore Equipment Co/107245/FF106 - Collage Butt	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	75		Lakeshore Equipment Co/107245/FF106 - Collage Butt	0.00	-37.56	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	76		Lakeshore Equipment Co/107245/FF534 - Tissue Paper	0.00	48.84	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	76		Lakeshore Equipment Co/107245/FF534 - Tissue Paper	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	76		Lakeshore Equipment Co/107245/FF534 - Tissue Paper	0.00	-48.84	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	77		Lakeshore Equipment Co/107245/BR302BU - Comfy Floo	0.00	46.99	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	77		Lakeshore Equipment Co/107245/BR302BU - Comfy Floo	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	77		Lakeshore Equipment Co/107245/BR302BU - Comfy Floo	0.00	-46.99	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	78		Lakeshore Equipment Co/107245/BR302RD - Comfy Floo	0.00	46.99	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	78		Lakeshore Equipment Co/107245/BR302RD - Comfy Floo	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	78		Lakeshore Equipment Co/107245/BR302RD - Comfy Floo	0.00	-46.99	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	79		Lakeshore Equipment Co/107245/HH866 - Build-It-You	0.00	37.59	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	79		Lakeshore Equipment Co/107245/HH866 - Build-It-You	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	79		Lakeshore Equipment Co/107245/HH866 - Build-It-You	0.00	-37.59	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	80		Lakeshore Equipment Co/107245/AD576 - Pony Beads	0.00	37.56	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	80		Lakeshore Equipment Co/107245/AD576 - Pony Beads	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	80		Lakeshore Equipment Co/107245/AD576 - Pony Beads	0.00	-37.56	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	81		Lakeshore Equipment Co/107245/LL918 - Shimmer Shap	0.00	18.78	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	81		Lakeshore Equipment Co/107245/LL918 - Shimmer Shap	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	81		Lakeshore Equipment Co/107245/LL918 - Shimmer Shap	0.00	-18.78	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	82		Lakeshore Equipment Co/107245/TT211 - 3-D Collage	0.00	112.76	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	82		Lakeshore Equipment Co/107245/TT211 - 3-D Collage	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
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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
DeptID	Resource	Account	Fund	Budget Period					
0055	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2017	REQ_PREENC	REQ373903	82		Lakeshore Equipment Co/107245/TT211 - 3-D Collage	0.00	-112.76	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	83		Lakeshore Equipment Co/107245/CA455 - Clear Adhesi	0.00	26.31	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	83		Lakeshore Equipment Co/107245/CA455 - Clear Adhesi	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	83		Lakeshore Equipment Co/107245/CA455 - Clear Adhesi	0.00	-26.31	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	84		Lakeshore Equipment Co/107245/WS803 - Wikki Stix -	0.00	13.14	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	84		Lakeshore Equipment Co/107245/WS803 - Wikki Stix -	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	84		Lakeshore Equipment Co/107245/WS803 - Wikki Stix -	0.00	-13.14	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	85		Lakeshore Equipment Co/107245/WS804 - Wikki Stix -	0.00	13.14	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	85		Lakeshore Equipment Co/107245/WS804 - Wikki Stix -	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	85		Lakeshore Equipment Co/107245/WS804 - Wikki Stix -	0.00	-13.14	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	86		Lakeshore Equipment Co/107245/CR122RD - Wobble Cha	0.00	56.39	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	86		Lakeshore Equipment Co/107245/CR122RD - Wobble Cha	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	86		Lakeshore Equipment Co/107245/CR122RD - Wobble Cha	0.00	-56.39	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	87		Lakeshore Equipment Co/107245/FF539 - Decorate & D	0.00	24.42	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	87		Lakeshore Equipment Co/107245/FF539 - Decorate & D	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	87		Lakeshore Equipment Co/107245/FF539 - Decorate & D	0.00	-24.42	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	88		Lakeshore Equipment Co/107245/CR124BU - Wobble Cha	0.00	65.79	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	88		Lakeshore Equipment Co/107245/CR124BU - Wobble Cha	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	88		Lakeshore Equipment Co/107245/CR124BU - Wobble Cha	0.00	-65.79	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	89		Lakeshore Equipment Co/107245/STN370 - Bright Colo	0.00	13.70	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	89		Lakeshore Equipment Co/107245/STN370 - Bright Colo	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	89		Lakeshore Equipment Co/107245/STN370 - Bright Colo	0.00	-13.70	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	90		Lakeshore Equipment Co/107245/TG640 - Magic Craft	0.00	56.38	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	90		Lakeshore Equipment Co/107245/TG640 - Magic Craft	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	90		Lakeshore Equipment Co/107245/TG640 - Magic Craft	0.00	-56.38	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	91		Lakeshore Equipment Co/107245/TS996 - Kwik Stix™ T	0.00	84.59	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	91		Lakeshore Equipment Co/107245/TS996 - Kwik Stix™ T	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	91		Lakeshore Equipment Co/107245/TS996 - Kwik Stix™ T	0.00	-84.59	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	92		Lakeshore Equipment Co/107245/TT571 - Design & Pla	0.00	46.98	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	92		Lakeshore Equipment Co/107245/TT571 - Design & Pla	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	92		Lakeshore Equipment Co/107245/TT571 - Design & Pla	0.00	-46.98	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	15		Lakeshore Equipment Co/107245/TA50RG - Constructio	0.00	1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	15		Lakeshore Equipment Co/107245/TA50RG - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	15		Lakeshore Equipment Co/107245/TA50RG - Constructio	0.00	-1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	16		Lakeshore Equipment Co/107245/TA50AC - Constructio	0.00	1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	16		Lakeshore Equipment Co/107245/TA50AC - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	16		Lakeshore Equipment Co/107245/TA50AC - Constructio	0.00	-1.12	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	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2017	REQ_PREENC	REQ373903	17		Lakeshore Equipment Co/107245/TA50DG - Constructio	0.00	1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	17		Lakeshore Equipment Co/107245/TA50DG - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	17		Lakeshore Equipment Co/107245/TA50DG - Constructio	0.00	-1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	18		Lakeshore Equipment Co/107245/TA50RD - Constructio	0.00	1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	18		Lakeshore Equipment Co/107245/TA50RD - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	18		Lakeshore Equipment Co/107245/TA50RD - Constructio	0.00	-1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	19		Lakeshore Equipment Co/107245/TA50BK - Constructio	0.00	1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	19		Lakeshore Equipment Co/107245/TA50BK - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	19		Lakeshore Equipment Co/107245/TA50BK - Constructio	0.00	-1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	20		Lakeshore Equipment Co/107245/TA50BG - Constructio	0.00	1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	20		Lakeshore Equipment Co/107245/TA50BG - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	20		Lakeshore Equipment Co/107245/TA50BG - Constructio	0.00	-1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	21		Lakeshore Equipment Co/107245/TA50LL - Constructio	0.00	1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	21		Lakeshore Equipment Co/107245/TA50LL - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	21		Lakeshore Equipment Co/107245/TA50LL - Constructio	0.00	-1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	22		Lakeshore Equipment Co/107245/TA50GA - Constructio	0.00	1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	22		Lakeshore Equipment Co/107245/TA50GA - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	22		Lakeshore Equipment Co/107245/TA50GA - Constructio	0.00	-1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	23		Lakeshore Equipment Co/107245/TA50HG - Constructio	0.00	1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	23		Lakeshore Equipment Co/107245/TA50HG - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	23		Lakeshore Equipment Co/107245/TA50HG - Constructio	0.00	-1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	24		Lakeshore Equipment Co/107245/TA50SB - Constructio	0.00	1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	24		Lakeshore Equipment Co/107245/TA50SB - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	24		Lakeshore Equipment Co/107245/TA50SB - Constructio	0.00	-1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	25		Lakeshore Equipment Co/107245/TA50MA - Constructio	0.00	1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	25		Lakeshore Equipment Co/107245/TA50MA - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	25		Lakeshore Equipment Co/107245/TA50MA - Constructio	0.00	-1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	26		Lakeshore Equipment Co/107245/TA50SC - Constructio	0.00	1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	26		Lakeshore Equipment Co/107245/TA50SC - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	26		Lakeshore Equipment Co/107245/TA50SC - Constructio	0.00	-1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	27		Lakeshore Equipment Co/107245/TA50BU - Constructio	0.00	1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	27		Lakeshore Equipment Co/107245/TA50BU - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	27		Lakeshore Equipment Co/107245/TA50BU - Constructio	0.00	-1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	28		Lakeshore Equipment Co/107245/TA50DW - Constructio	0.00	1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	28		Lakeshore Equipment Co/107245/TA50DW - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	28		Lakeshore Equipment Co/107245/TA50DW - Constructio	0.00	-1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	29		Lakeshore Equipment Co/107245/TA50GB - Constructio	0.00	1.12	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	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2017	REQ_PREENC	REQ373903	29		Lakeshore Equipment Co/107245/TA50GB - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	29		Lakeshore Equipment Co/107245/TA50GB - Constructio	0.00	-1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	30		Lakeshore Equipment Co/107245/TA50HP - Constructio	0.00	1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	30		Lakeshore Equipment Co/107245/TA50HP - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	30		Lakeshore Equipment Co/107245/TA50HP - Constructio	0.00	-1.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	31		Lakeshore Equipment Co/107245/TA51AC - Constructio	0.00	4.30	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	31		Lakeshore Equipment Co/107245/TA51AC - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	31		Lakeshore Equipment Co/107245/TA51AC - Constructio	0.00	-4.30	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	32		Lakeshore Equipment Co/107245/TA51RG - Constructio	0.00	2.15	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	32		Lakeshore Equipment Co/107245/TA51RG - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	32		Lakeshore Equipment Co/107245/TA51RG - Constructio	0.00	-2.15	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	33		Lakeshore Equipment Co/107245/TA51WT - Constructio	0.00	2.15	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	33		Lakeshore Equipment Co/107245/TA51WT - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	33		Lakeshore Equipment Co/107245/TA51WT - Constructio	0.00	-2.15	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	34		Lakeshore Equipment Co/107245/TA51BK - Constructio	0.00	2.15	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	34		Lakeshore Equipment Co/107245/TA51BK - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	34		Lakeshore Equipment Co/107245/TA51BK - Constructio	0.00	-2.15	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	35		Lakeshore Equipment Co/107245/TA51GA - Constructio	0.00	2.15	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	35		Lakeshore Equipment Co/107245/TA51GA - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	35		Lakeshore Equipment Co/107245/TA51GA - Constructio	0.00	-2.15	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	36		Lakeshore Equipment Co/107245/TA51DB - Constructio	0.00	2.15	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	36		Lakeshore Equipment Co/107245/TA51DB - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	36		Lakeshore Equipment Co/107245/TA51DB - Constructio	0.00	-2.15	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	37		Lakeshore Equipment Co/107245/TA51BG - Constructio	0.00	2.15	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	37		Lakeshore Equipment Co/107245/TA51BG - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	37		Lakeshore Equipment Co/107245/TA51BG - Constructio	0.00	-2.15	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	38		Lakeshore Equipment Co/107245/TA51MA - Constructio	0.00	2.15	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	38		Lakeshore Equipment Co/107245/TA51MA - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	38		Lakeshore Equipment Co/107245/TA51MA - Constructio	0.00	-2.15	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	39		Lakeshore Equipment Co/107245/TA51SC - Constructio	0.00	2.15	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	39		Lakeshore Equipment Co/107245/TA51SC - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	39		Lakeshore Equipment Co/107245/TA51SC - Constructio	0.00	-2.15	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	40		Lakeshore Equipment Co/107245/TA51GB - Constructio	0.00	2.15	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	40		Lakeshore Equipment Co/107245/TA51GB - Constructio	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	40		Lakeshore Equipment Co/107245/TA51GB - Constructio	0.00	-2.15	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	41		Lakeshore Equipment Co/107245/TA51HP - Constructio	0.00	2.15	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	41		Lakeshore Equipment Co/107245/TA51HP - Constructio	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	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2017	REQ_PREENC	REQ373903	41		Lakeshore Equipment Co/107245/TA51HP - Constructio	0.00	-2.15	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	42		Lakeshore Equipment Co/107245/TA5314 - Watercolor	0.00	70.45	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	42		Lakeshore Equipment Co/107245/TA5314 - Watercolor	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	42		Lakeshore Equipment Co/107245/TA5314 - Watercolor	0.00	-70.45	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	43		Lakeshore Equipment Co/107245/TA5316 - Fingerpaint	0.00	7.51	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	43		Lakeshore Equipment Co/107245/TA5316 - Fingerpaint	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	43		Lakeshore Equipment Co/107245/TA5316 - Fingerpaint	0.00	-7.51	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	44		Lakeshore Equipment Co/107245/TA5447 - Double-Side	0.00	56.39	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	44		Lakeshore Equipment Co/107245/TA5447 - Double-Side	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	44		Lakeshore Equipment Co/107245/TA5447 - Double-Side	0.00	-56.39	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	45		Lakeshore Equipment Co/107245/RR423 - Write & Wipe	0.00	42.27	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	45		Lakeshore Equipment Co/107245/RR423 - Write & Wipe	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	45		Lakeshore Equipment Co/107245/RR423 - Write & Wipe	0.00	-42.27	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	47		Lakeshore Equipment Co/107245/NF9765 - Rainbow Sen	0.00	4.69	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	47		Lakeshore Equipment Co/107245/NF9765 - Rainbow Sen	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	47		Lakeshore Equipment Co/107245/NF9765 - Rainbow Sen	0.00	-4.69	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	48		Lakeshore Equipment Co/107245/LM923 - Super-Safe C	0.00	65.79	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	48		Lakeshore Equipment Co/107245/LM923 - Super-Safe C	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	48		Lakeshore Equipment Co/107245/LM923 - Super-Safe C	0.00	-65.79	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	49		Lakeshore Equipment Co/107245/LC658 - Colored Feat	0.00	33.80	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	49		Lakeshore Equipment Co/107245/LC658 - Colored Feat	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	49		Lakeshore Equipment Co/107245/LC658 - Colored Feat	0.00	-33.80	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	50		Lakeshore Equipment Co/107245/LK936 - Economy Pain	0.00	37.56	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	50		Lakeshore Equipment Co/107245/LK936 - Economy Pain	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	50		Lakeshore Equipment Co/107245/LK936 - Economy Pain	0.00	-37.56	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	51		Lakeshore Equipment Co/107245/LC564 - Felt	0.00	63.88	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	51		Lakeshore Equipment Co/107245/LC564 - Felt	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	51		Lakeshore Equipment Co/107245/LC564 - Felt	0.00	-63.88	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	52		Lakeshore Equipment Co/107245/LC2831 - Flexible Fo	0.00	37.56	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	52		Lakeshore Equipment Co/107245/LC2831 - Flexible Fo	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	52		Lakeshore Equipment Co/107245/LC2831 - Flexible Fo	0.00	-37.56	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	53		Lakeshore Equipment Co/107245/LA189 - Foam Sheets	0.00	60.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	53		Lakeshore Equipment Co/107245/LA189 - Foam Sheets	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	53		Lakeshore Equipment Co/107245/LA189 - Foam Sheets	0.00	-60.12	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	54		Lakeshore Equipment Co/107245/LA138 - Write & Wipe	0.00	32.89	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	54		Lakeshore Equipment Co/107245/LA138 - Write & Wipe	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	54		Lakeshore Equipment Co/107245/LA138 - Write & Wipe	0.00	-32.89	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						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	4301	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
09/27/2017	REQ_PREENC	REQ373903	55		Lakeshore Equipment Co/107245/KC70 - Write & Wipe	0.00		81.75	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	55		Lakeshore Equipment Co/107245/KC70 - Write & Wipe	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	55		Lakeshore Equipment Co/107245/KC70 - Write & Wipe	0.00		-81.75	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	56		Lakeshore Equipment Co/107245/KW5851 - Art Tissue	0.00		48.84	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	56		Lakeshore Equipment Co/107245/KW5851 - Art Tissue	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	56		Lakeshore Equipment Co/107245/KW5851 - Art Tissue	0.00		-48.84	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	57		Lakeshore Equipment Co/107245/HL125 - Jumbo Colore	0.00		11.24	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	57		Lakeshore Equipment Co/107245/HL125 - Jumbo Colore	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373903	57		Lakeshore Equipment Co/107245/HL125 - Jumbo Colore	0.00		-11.24	0.00	0.00
10/02/2017	AP_VOUCHER	00981484	1	P0000315958	HOME DEPOT/Adult sized garden gloves 1516	0.00		0.00	0.00	165.18
10/02/2017	AP_VOUCHER	00981484	1	P0000315958	HOME DEPOT/Adult sized garden gloves 1516	0.00		0.00	-174.88	0.00
10/02/2017	AP_VOUCHER	00981486	1	P0000315958	HOME DEPOT/metal soil rake 28252100	0.00		0.00	0.00	100.94
10/02/2017	AP_VOUCHER	00981486	1	P0000315958	HOME DEPOT/metal soil rake 28252100	0.00		0.00	-96.81	0.00
10/02/2017	AP_VOUCHER	00981486	2	P0000315958	HOME DEPOT/diggin fork 2826200	0.00		0.00	0.00	140.28
10/02/2017	AP_VOUCHER	00981486	2	P0000315958	HOME DEPOT/diggin fork 2826200	0.00		0.00	-134.53	0.00
10/02/2017	AP_VOUCHER	00981486	3	P0000315958	HOME DEPOT/Leaf rake 2915200	0.00		0.00	0.00	112.19
10/02/2017	AP_VOUCHER	00981486	3	P0000315958	HOME DEPOT/Leaf rake 2915200	0.00		0.00	-107.59	0.00
10/02/2017	AP_VOUCHER	00981486	4	P0000315958	HOME DEPOT/short 4 tined cultivators 2853	0.00		0.00	0.00	89.71
10/02/2017	AP_VOUCHER	00981486	4	P0000315958	HOME DEPOT/short 4 tined cultivators 2853	0.00		0.00	-86.04	0.00
10/02/2017	REQ_PREENC	REQ374343	1		MindWare/107245/IN-63015 Keva 1000 Planks in Rolle	0.00		399.95	0.00	0.00
10/02/2017	REQ_PREENC	REQ374343	2		MindWare/107245/IN-50089 Keva Structures 200 Pc	0.00		49.95	0.00	0.00
10/02/2017	REQ_PREENC	REQ374343	3		MindWare/107245/IN-69100 KEVA Brain Builders and B	0.00		27.95	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	1		Office Depot/107245/Strawbees School Kit Assorted	0.00		294.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	1		Office Depot/107245/Strawbees School Kit Assorted	0.00		294.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	1		Office Depot/107245/Strawbees School Kit Assorted	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	1		Office Depot/107245/Strawbees School Kit Assorted	0.00		-294.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	2		Office Depot/107245/Office Depot(R) Brand Metal De	0.00		55.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	2		Office Depot/107245/Office Depot(R) Brand Metal De	0.00		55.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	2		Office Depot/107245/Office Depot(R) Brand Metal De	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	2		Office Depot/107245/Office Depot(R) Brand Metal De	0.00		-55.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	3		Office Depot/107245/Scotch(R) Desktop Office Tape	0.00		28.10	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	3		Office Depot/107245/Scotch(R) Desktop Office Tape	0.00		28.10	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	3		Office Depot/107245/Scotch(R) Desktop Office Tape	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	3		Office Depot/107245/Scotch(R) Desktop Office Tape	0.00		-28.10	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	4		Office Depot/107245/Office Depot(R) Brand Tape Dis	0.00		26.98	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	4		Office Depot/107245/Office Depot(R) Brand Tape Dis	0.00		26.98	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	4		Office Depot/107245/Office Depot(R) Brand Tape Dis	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2017	REQ_PREENC	REQ374344	4		Office Depot/107245/Office Depot(R) Brand Tape Dis	0.00	-26.98	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	5		Office Depot/107245/Office Depot(R) Brand Single-H	0.00	13.32	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	5		Office Depot/107245/Office Depot(R) Brand Single-H	0.00	13.32	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	5		Office Depot/107245/Office Depot(R) Brand Single-H	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	5		Office Depot/107245/Office Depot(R) Brand Single-H	0.00	-13.32	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	6		Office Depot/107245/PaperPro(R) 1-Hole Punch Black	0.00	15.96	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	6		Office Depot/107245/PaperPro(R) 1-Hole Punch Black	0.00	15.96	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	6		Office Depot/107245/PaperPro(R) 1-Hole Punch Black	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	6		Office Depot/107245/PaperPro(R) 1-Hole Punch Black	0.00	-15.96	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	7		Office Depot/107245/Office Depot(R) Brand 3-Hole P	0.00	29.67	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	7		Office Depot/107245/Office Depot(R) Brand 3-Hole P	0.00	29.67	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	7		Office Depot/107245/Office Depot(R) Brand 3-Hole P	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	7		Office Depot/107245/Office Depot(R) Brand 3-Hole P	0.00	-29.67	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	8		Office Depot/107245/Creativity Street Foam Sheets	0.00	39.58	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	8		Office Depot/107245/Creativity Street Foam Sheets	0.00	39.58	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	8		Office Depot/107245/Creativity Street Foam Sheets	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	8		Office Depot/107245/Creativity Street Foam Sheets	0.00	-39.58	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	9		Office Depot/107245/Global Art Folia Origami Foldi	0.00	39.98	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	9		Office Depot/107245/Global Art Folia Origami Foldi	0.00	39.98	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	9		Office Depot/107245/Global Art Folia Origami Foldi	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	9		Office Depot/107245/Global Art Folia Origami Foldi	0.00	-39.98	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	10		Office Depot/107245/Goldie Blox Craft-Struction Bo	0.00	39.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	10		Office Depot/107245/Goldie Blox Craft-Struction Bo	0.00	39.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	10		Office Depot/107245/Goldie Blox Craft-Struction Bo	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	10		Office Depot/107245/Goldie Blox Craft-Struction Bo	0.00	-39.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	11		Office Depot/107245/ChenilleKraft Colossal Pom Pom	0.00	31.39	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	11		Office Depot/107245/ChenilleKraft Colossal Pom Pom	0.00	31.39	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	11		Office Depot/107245/ChenilleKraft Colossal Pom Pom	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	11		Office Depot/107245/ChenilleKraft Colossal Pom Pom	0.00	-31.39	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	12		Office Depot/107245/Pacon Origami Paper - Art Craf	0.00	13.89	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	12		Office Depot/107245/Pacon Origami Paper - Art Craf	0.00	13.89	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	12		Office Depot/107245/Pacon Origami Paper - Art Craf	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	12		Office Depot/107245/Pacon Origami Paper - Art Craf	0.00	-13.89	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	13		Office Depot/107245/Elmers(R) Glue Stick Classroom	0.00	42.76	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	13		Office Depot/107245/Elmers(R) Glue Stick Classroom	0.00	42.76	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	13		Office Depot/107245/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374344	13		Office Depot/107245/Elmers(R) Glue Stick Classroom	0.00	-42.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	58220	4301	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2017	REQ_PREENC	REQ374342	1		Lakeshore Equipment Co/107245/LA377 - Learn to Pri	0.00		109.95	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	1		Lakeshore Equipment Co/107245/LA377 - Learn to Pri	0.00		109.95	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	1		Lakeshore Equipment Co/107245/LA377 - Learn to Pri	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	1		Lakeshore Equipment Co/107245/LA377 - Learn to Pri	0.00		-109.95	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	10		Lakeshore Equipment Co/107245/SE213 - Silly Shapes	0.00		46.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	5		Lakeshore Equipment Co/107245/LL570 - Engineer-A-C	0.00		46.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	5		Lakeshore Equipment Co/107245/LL570 - Engineer-A-C	0.00		46.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	5		Lakeshore Equipment Co/107245/LL570 - Engineer-A-C	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	5		Lakeshore Equipment Co/107245/LL570 - Engineer-A-C	0.00		-46.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	6		Lakeshore Equipment Co/107245/SE203BU - Colored Ki	0.00		40.41	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	6		Lakeshore Equipment Co/107245/SE203BU - Colored Ki	0.00		40.41	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	6		Lakeshore Equipment Co/107245/SE203BU - Colored Ki	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	6		Lakeshore Equipment Co/107245/SE203BU - Colored Ki	0.00		-40.41	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	7		Lakeshore Equipment Co/107245/SE203GR - Colored Ki	0.00		40.41	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	7		Lakeshore Equipment Co/107245/SE203GR - Colored Ki	0.00		40.41	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	7		Lakeshore Equipment Co/107245/SE203GR - Colored Ki	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	7		Lakeshore Equipment Co/107245/SE203GR - Colored Ki	0.00		-40.41	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	8		Lakeshore Equipment Co/107245/SE203RD - Colored Ki	0.00		40.41	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	8		Lakeshore Equipment Co/107245/SE203RD - Colored Ki	0.00		40.41	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	8		Lakeshore Equipment Co/107245/SE203RD - Colored Ki	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	8		Lakeshore Equipment Co/107245/SE203RD - Colored Ki	0.00		-40.41	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	9		Lakeshore Equipment Co/107245/SE203VT - Colored Ki	0.00		40.41	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	9		Lakeshore Equipment Co/107245/SE203VT - Colored Ki	0.00		40.41	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	9		Lakeshore Equipment Co/107245/SE203VT - Colored Ki	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	9		Lakeshore Equipment Co/107245/SE203VT - Colored Ki	0.00		-40.41	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	10		Lakeshore Equipment Co/107245/SE213 - Silly Shapes	0.00		46.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	10		Lakeshore Equipment Co/107245/SE213 - Silly Shapes	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	10		Lakeshore Equipment Co/107245/SE213 - Silly Shapes	0.00		-46.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	11		Lakeshore Equipment Co/107245/AA530 - My First Lig	0.00		32.89	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	11		Lakeshore Equipment Co/107245/AA530 - My First Lig	0.00		32.89	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	11		Lakeshore Equipment Co/107245/AA530 - My First Lig	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	11		Lakeshore Equipment Co/107245/AA530 - My First Lig	0.00		-32.89	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	2		Lakeshore Equipment Co/107245/LC386 - People Color	0.00		25.35	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	2		Lakeshore Equipment Co/107245/LC386 - People Color	0.00		25.35	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	2		Lakeshore Equipment Co/107245/LC386 - People Color	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	2		Lakeshore Equipment Co/107245/LC386 - People Color	0.00		-25.35	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	3		Lakeshore Equipment Co/107245/HH866 - Build-It-You	0.00		37.59	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	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2017	REQ_PREENC	REQ374342	3		Lakeshore Equipment Co/107245/HH866 - Build-It-You	0.00	37.59	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	3		Lakeshore Equipment Co/107245/HH866 - Build-It-You	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	3		Lakeshore Equipment Co/107245/HH866 - Build-It-You	0.00	-37.59	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	4		Lakeshore Equipment Co/107245/LL688 - Learn to Cou	0.00	18.78	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	4		Lakeshore Equipment Co/107245/LL688 - Learn to Cou	0.00	18.78	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	4		Lakeshore Equipment Co/107245/LL688 - Learn to Cou	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374342	4		Lakeshore Equipment Co/107245/LL688 - Learn to Cou	0.00	-18.78	0.00	0.00
10/03/2017	PO_POENC	0000318169	1	RREQ374342	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe	0.00	-109.95	0.00	0.00
10/03/2017	PO_POENC	0000318169	2	RREQ374342	LAKESHORE CURR/LC386 - People Colors@ Jumbo Pencil	0.00	0.00	27.31	0.00
10/03/2017	PO_POENC	0000318169	2	RREQ374342	LAKESHORE CURR/LC386 - People Colors@ Jumbo Pencil	0.00	-25.35	0.00	0.00
10/03/2017	PO_POENC	0000318169	3	RREQ374342	LAKESHORE CURR/HH866 - Build-It-Yourself Woodworki	0.00	0.00	40.50	0.00
10/03/2017	PO_POENC	0000318169	3	RREQ374342	LAKESHORE CURR/HH866 - Build-It-Yourself Woodworki	0.00	-37.59	0.00	0.00
10/03/2017	PO_POENC	0000318169	4	RREQ374342	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	0.00	20.24	0.00
10/03/2017	PO_POENC	0000318169	4	RREQ374342	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	-18.78	0.00	0.00
10/03/2017	PO_POENC	0000318169	5	RREQ374342	LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity	0.00	0.00	50.63	0.00
10/03/2017	PO_POENC	0000318169	5	RREQ374342	LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity	0.00	-46.99	0.00	0.00
10/03/2017	PO_POENC	0000318169	6	RREQ374342	LAKESHORE CURR/SE203BU - Colored Kinetic Sand - Bl	0.00	0.00	43.54	0.00
10/03/2017	PO_POENC	0000318169	6	RREQ374342	LAKESHORE CURR/SE203BU - Colored Kinetic Sand - Bl	0.00	-40.41	0.00	0.00
10/03/2017	PO_POENC	0000318169	7	RREQ374342	LAKESHORE CURR/SE203GR - Colored Kinetic Sand - Gr	0.00	0.00	43.54	0.00
10/03/2017	PO_POENC	0000318169	7	RREQ374342	LAKESHORE CURR/SE203GR - Colored Kinetic Sand - Gr	0.00	-40.41	0.00	0.00
10/03/2017	PO_POENC	0000318169	8	RREQ374342	LAKESHORE CURR/SE203RD - Colored Kinetic Sand - Re	0.00	0.00	43.54	0.00
10/03/2017	PO_POENC	0000318169	8	RREQ374342	LAKESHORE CURR/SE203RD - Colored Kinetic Sand - Re	0.00	-40.41	0.00	0.00
10/03/2017	PO_POENC	0000318169	9	RREQ374342	LAKESHORE CURR/SE203VT - Colored Kinetic Sand - Vi	0.00	0.00	43.54	0.00
10/03/2017	PO_POENC	0000318169	9	RREQ374342	LAKESHORE CURR/SE203VT - Colored Kinetic Sand - Vi	0.00	-40.41	0.00	0.00
10/03/2017	PO_POENC	0000318169	10	RREQ374342	LAKESHORE CURR/SE213 - Silly Shapes Sensory Mats	0.00	0.00	50.63	0.00
10/03/2017	PO_POENC	0000318169	10	RREQ374342	LAKESHORE CURR/SE213 - Silly Shapes Sensory Mats	0.00	-46.99	0.00	0.00
10/03/2017	PO_POENC	0000318169	11	RREQ374342	LAKESHORE CURR/AA530 - My First Light Table Discov	0.00	0.00	35.44	0.00
10/03/2017	PO_POENC	0000318169	11	RREQ374342	LAKESHORE CURR/AA530 - My First Light Table Discov	0.00	-32.89	0.00	0.00
10/03/2017	PO_POENC	0000318169	1	RREQ374342	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe	0.00	0.00	118.47	0.00
10/03/2017	PO_POENC	0000318198	2	RREQ374343	MINDWARE-001/IN-50089 Keva Structures 200 Pc	0.00	0.00	53.82	0.00
10/03/2017	PO_POENC	0000318198	2	RREQ374343	MINDWARE-001/IN-50089 Keva Structures 200 Pc	0.00	-49.95	0.00	0.00
10/03/2017	PO_POENC	0000318198	3	RREQ374343	MINDWARE-001/IN-69100 KEVA Brain Builders and Brai	0.00	0.00	30.12	0.00
10/03/2017	PO_POENC	0000318198	3	RREQ374343	MINDWARE-001/IN-69100 KEVA Brain Builders and Brai	0.00	-27.95	0.00	0.00
10/03/2017	PO_POENC	0000318198	1	RREQ374343	MINDWARE-001/IN-63015 Keva 1000 Planks in Roller B	0.00	0.00	430.95	0.00
10/03/2017	PO_POENC	0000318198	1	RREQ374343	MINDWARE-001/IN-63015 Keva 1000 Planks in Roller B	0.00	-399.95	0.00	0.00
10/03/2017	PO_POENC	0000318170	1	RREQ374344	OFFICE DEPOT/Strawbees School Kit Assorted Colors	0.00	0.00	317.85	0.00
10/03/2017	PO_POENC	0000318170	1	RREQ374344	OFFICE DEPOT/Strawbees School Kit Assorted Colors	0.00	0.00	317.85	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	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2017	PO_POENC	0000318170	1	RREQ374344	OFFICE DEPOT/Strawbees School Kit Assorted Colors	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318170	1	RREQ374344	OFFICE DEPOT/Strawbees School Kit Assorted Colors	0.00	0.00	-317.85	0.00
10/03/2017	PO_POENC	0000318170	1	RREQ374344	OFFICE DEPOT/Strawbees School Kit Assorted Colors	0.00	-294.99	0.00	0.00
10/03/2017	PO_POENC	0000318170	2	RREQ374344	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	60.23	0.00
10/03/2017	PO_POENC	0000318170	2	RREQ374344	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	60.23	0.00
10/03/2017	PO_POENC	0000318170	2	RREQ374344	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318170	2	RREQ374344	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	-60.23	0.00
10/03/2017	PO_POENC	0000318170	2	RREQ374344	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	-55.90	0.00	0.00
10/03/2017	PO_POENC	0000318170	3	RREQ374344	OFFICE DEPOT/Scotch(R) Desktop Office Tape Dispens	0.00	0.00	30.28	0.00
10/03/2017	PO_POENC	0000318170	3	RREQ374344	OFFICE DEPOT/Scotch(R) Desktop Office Tape Dispens	0.00	0.00	30.28	0.00
10/03/2017	PO_POENC	0000318170	3	RREQ374344	OFFICE DEPOT/Scotch(R) Desktop Office Tape Dispens	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318170	3	RREQ374344	OFFICE DEPOT/Scotch(R) Desktop Office Tape Dispens	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318170	3	RREQ374344	OFFICE DEPOT/Scotch(R) Desktop Office Tape Dispens	0.00	-28.10	0.00	0.00
10/03/2017	PO_POENC	0000318170	4	RREQ374344	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	0.00	29.07	0.00
10/03/2017	PO_POENC	0000318170	4	RREQ374344	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	0.00	29.07	0.00
10/03/2017	PO_POENC	0000318170	4	RREQ374344	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318170	4	RREQ374344	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	0.00	-29.07	0.00
10/03/2017	PO_POENC	0000318170	4	RREQ374344	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	-26.98	0.00	0.00
10/03/2017	PO_POENC	0000318170	5	RREQ374344	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	14.35	0.00
10/03/2017	PO_POENC	0000318170	5	RREQ374344	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	14.35	0.00
10/03/2017	PO_POENC	0000318170	5	RREQ374344	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318170	5	RREQ374344	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	-14.35	0.00
10/03/2017	PO_POENC	0000318170	5	RREQ374344	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-13.32	0.00	0.00
10/03/2017	PO_POENC	0000318170	6	RREQ374344	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	0.00	17.20	0.00
10/03/2017	PO_POENC	0000318170	6	RREQ374344	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	0.00	17.20	0.00
10/03/2017	PO_POENC	0000318170	6	RREQ374344	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318170	6	RREQ374344	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	0.00	-17.20	0.00
10/03/2017	PO_POENC	0000318170	6	RREQ374344	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	-15.96	0.00	0.00
10/03/2017	PO_POENC	0000318170	7	RREQ374344	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Paper Pu	0.00	0.00	31.97	0.00
10/03/2017	PO_POENC	0000318170	7	RREQ374344	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Paper Pu	0.00	0.00	31.97	0.00
10/03/2017	PO_POENC	0000318170	7	RREQ374344	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Paper Pu	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318170	7	RREQ374344	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Paper Pu	0.00	0.00	-31.97	0.00
10/03/2017	PO_POENC	0000318170	7	RREQ374344	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Paper Pu	0.00	-29.67	0.00	0.00
10/03/2017	PO_POENC	0000318170	8	RREQ374344	OFFICE DEPOT/Creativity Street Foam Sheets 12 x 18	0.00	0.00	42.65	0.00
10/03/2017	PO_POENC	0000318170	8	RREQ374344	OFFICE DEPOT/Creativity Street Foam Sheets 12 x 18	0.00	0.00	42.65	0.00
10/03/2017	PO_POENC	0000318170	8	RREQ374344	OFFICE DEPOT/Creativity Street Foam Sheets 12 x 18	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318170	8	RREQ374344	OFFICE DEPOT/Creativity Street Foam Sheets 12 x 18	0.00	0.00	-42.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2017	PO_POENC	0000318170	8	RREQ374344	OFFICE DEPOT/Creativity Street Foam Sheets 12 x 18	0.00	-39.58	0.00	0.00
10/03/2017	PO_POENC	0000318170	9	RREQ374344	OFFICE DEPOT/Global Art Folia Origami Folding Squa	0.00	0.00	43.08	0.00
10/03/2017	PO_POENC	0000318170	9	RREQ374344	OFFICE DEPOT/Global Art Folia Origami Folding Squa	0.00	0.00	43.08	0.00
10/03/2017	PO_POENC	0000318170	9	RREQ374344	OFFICE DEPOT/Global Art Folia Origami Folding Squa	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318170	9	RREQ374344	OFFICE DEPOT/Global Art Folia Origami Folding Squa	0.00	0.00	-43.08	0.00
10/03/2017	PO_POENC	0000318170	9	RREQ374344	OFFICE DEPOT/Global Art Folia Origami Folding Squa	0.00	-39.98	0.00	0.00
10/03/2017	PO_POENC	0000318170	10	RREQ374344	OFFICE DEPOT/Goldie Blox Craft-Struction Box	0.00	0.00	43.09	0.00
10/03/2017	PO_POENC	0000318170	10	RREQ374344	OFFICE DEPOT/Goldie Blox Craft-Struction Box	0.00	0.00	43.09	0.00
10/03/2017	PO_POENC	0000318170	10	RREQ374344	OFFICE DEPOT/Goldie Blox Craft-Struction Box	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318170	10	RREQ374344	OFFICE DEPOT/Goldie Blox Craft-Struction Box	0.00	0.00	-43.09	0.00
10/03/2017	PO_POENC	0000318170	10	RREQ374344	OFFICE DEPOT/Goldie Blox Craft-Struction Box	0.00	-39.99	0.00	0.00
10/03/2017	PO_POENC	0000318170	11	RREQ374344	OFFICE DEPOT/ChenilleKraft Colossal Pom Poms - Art	0.00	0.00	33.82	0.00
10/03/2017	PO_POENC	0000318170	11	RREQ374344	OFFICE DEPOT/ChenilleKraft Colossal Pom Poms - Art	0.00	0.00	33.82	0.00
10/03/2017	PO_POENC	0000318170	11	RREQ374344	OFFICE DEPOT/ChenilleKraft Colossal Pom Poms - Art	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318170	11	RREQ374344	OFFICE DEPOT/ChenilleKraft Colossal Pom Poms - Art	0.00	0.00	-33.82	0.00
10/03/2017	PO_POENC	0000318170	11	RREQ374344	OFFICE DEPOT/ChenilleKraft Colossal Pom Poms - Art	0.00	-31.39	0.00	0.00
10/03/2017	PO_POENC	0000318170	12	RREQ374344	OFFICE DEPOT/Pacon Origami Paper - Art Craft - 9 x	0.00	0.00	14.97	0.00
10/03/2017	PO_POENC	0000318170	12	RREQ374344	OFFICE DEPOT/Pacon Origami Paper - Art Craft - 9 x	0.00	0.00	14.97	0.00
10/03/2017	PO_POENC	0000318170	12	RREQ374344	OFFICE DEPOT/Pacon Origami Paper - Art Craft - 9 x	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318170	12	RREQ374344	OFFICE DEPOT/Pacon Origami Paper - Art Craft - 9 x	0.00	0.00	-14.97	0.00
10/03/2017	PO_POENC	0000318170	12	RREQ374344	OFFICE DEPOT/Pacon Origami Paper - Art Craft - 9 x	0.00	-13.89	0.00	0.00
10/03/2017	PO_POENC	0000318170	13	RREQ374344	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	46.07	0.00
10/03/2017	PO_POENC	0000318170	13	RREQ374344	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	46.07	0.00
10/03/2017	PO_POENC	0000318170	13	RREQ374344	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318170	13	RREQ374344	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	-46.07	0.00
10/03/2017	PO_POENC	0000318170	13	RREQ374344	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	-42.76	0.00	0.00
10/04/2017	AP_VOUCHER	00981908	1	P0000318170	OFFICE DEPOT/Creativity Street Foam Sheets	0.00	0.00	0.00	42.65
10/04/2017	AP_VOUCHER	00981908	1	P0000318170	OFFICE DEPOT/Creativity Street Foam Sheets	0.00	0.00	-42.65	0.00
10/04/2017	AP_VOUCHER	00981908	2	P0000318170	OFFICE DEPOT/ChenilleKraft Colossal Pom Pom	0.00	0.00	0.00	33.82
10/04/2017	AP_VOUCHER	00981908	2	P0000318170	OFFICE DEPOT/ChenilleKraft Colossal Pom Pom	0.00	0.00	0.00	0.00
10/04/2017	AP_VOUCHER	00981908	3	P0000318170	OFFICE DEPOT/Pacon Origami Paper - Art Cra	0.00	0.00	0.00	14.97
10/04/2017	AP_VOUCHER	00981908	3	P0000318170	OFFICE DEPOT/Pacon Origami Paper - Art Cra	0.00	0.00	-14.97	0.00
10/04/2017	AP_VOUCHER	00981918	3	P0000318170	OFFICE DEPOT/Office Depot(R) Brand Tape Dis	0.00	0.00	-29.07	0.00
10/04/2017	AP_VOUCHER	00981918	4	P0000318170	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	14.35
10/04/2017	AP_VOUCHER	00981918	4	P0000318170	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-14.35	0.00
10/04/2017	AP_VOUCHER	00981918	5	P0000318170	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Blac	0.00	0.00	0.00	17.20
10/04/2017	AP_VOUCHER	00981918	5	P0000318170	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Blac	0.00	0.00	-17.20	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	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	AP_VOUCHER	00981918	6	P0000318170	OFFICE DEPOT/Office Depot(R) Brand 3-Hole P	0.00	0.00	0.00	31.97
10/04/2017	AP_VOUCHER	00981918	6	P0000318170	OFFICE DEPOT/Office Depot(R) Brand 3-Hole P	0.00	0.00	-31.97	0.00
10/04/2017	AP_VOUCHER	00981918	7	P0000318170	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	46.07
10/04/2017	AP_VOUCHER	00981918	7	P0000318170	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-46.07	0.00
10/04/2017	AP_VOUCHER	00981918	1	P0000318170	OFFICE DEPOT/Office Depot(R) Brand Metal De	0.00	0.00	0.00	60.23
10/04/2017	AP_VOUCHER	00981918	1	P0000318170	OFFICE DEPOT/Office Depot(R) Brand Metal De	0.00	0.00	-60.23	0.00
10/04/2017	AP_VOUCHER	00981918	2	P0000318170	OFFICE DEPOT/Scotch(R) Desktop Office Tape	0.00	0.00	0.00	30.28
10/04/2017	AP_VOUCHER	00981918	2	P0000318170	OFFICE DEPOT/Scotch(R) Desktop Office Tape	0.00	0.00	-30.28	0.00
10/04/2017	AP_VOUCHER	00981918	3	P0000318170	OFFICE DEPOT/Office Depot(R) Brand Tape Dis	0.00	0.00	0.00	29.07
10/04/2017	AP_VOUCHER	00981940	1	P0000317894	OFFICE DEPOT/Medline Nonsterile Tongue Depr	0.00	0.00	0.00	9.47
10/04/2017	AP_VOUCHER	00981940	1	P0000317894	OFFICE DEPOT/Medline Nonsterile Tongue Depr	0.00	0.00	-9.47	0.00
10/05/2017	AP_VOUCHER	00982258	1	P0000318170	OFFICE DEPOT/Strawbees School Kit Assorted	0.00	0.00	0.00	317.85
10/05/2017	AP_VOUCHER	00982258	1	P0000318170	OFFICE DEPOT/Strawbees School Kit Assorted	0.00	0.00	-317.85	0.00
10/05/2017	AP_VOUCHER	00982258	2	P0000318170	OFFICE DEPOT/Goldie Blox Craft-Struction Bo	0.00	0.00	0.00	43.09
10/05/2017	AP_VOUCHER	00982258	2	P0000318170	OFFICE DEPOT/Goldie Blox Craft-Struction Bo	0.00	0.00	-43.09	0.00
10/05/2017	AP_VOUCHER	00982264	1	P0000317894	OFFICE DEPOT/Royal Brites(R) Cool Colors Po	0.00	0.00	0.00	18.07
10/05/2017	AP_VOUCHER	00982264	1	P0000317894	OFFICE DEPOT/Royal Brites(R) Cool Colors Po	0.00	0.00	-18.07	0.00
10/05/2017	REQ_PREENC	REQ374740	1		Lowe's Home Improvement/107245/One lot on Instru c	0.00	782.97	0.00	0.00
10/05/2017	PO_POENC	0000318396	1	RREQ374740	LOWE'S HOME IM/One lot on Instru ctional items to	0.00	0.00	782.97	0.00
10/05/2017	PO_POENC	0000318396	1	RREQ374740	LOWE'S HOME IM/One lot on Instru ctional items to	0.00	-782.97	0.00	0.00
10/06/2017	AP_VOUCHER	00982553	54	P0000317895	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	0.00	0.00	40.47
10/06/2017	AP_VOUCHER	00982553	50	P0000317895	LAKESHORE CURR/LM923 - Super-Safe Craft Tape	0.00	0.00	0.00	70.89
10/06/2017	AP_VOUCHER	00982553	49	P0000317895	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00	0.00	-5.05	0.00
10/06/2017	AP_VOUCHER	00982553	49	P0000317895	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00	0.00	0.00	5.05
10/06/2017	AP_VOUCHER	00982553	48	P0000317895	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	-8.08	0.00
10/06/2017	AP_VOUCHER	00982553	48	P0000317895	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	0.00	8.08
10/06/2017	AP_VOUCHER	00982553	37	P0000317895	LAKESHORE CURR/TA51BK - Construction Paper -	0.00	0.00	0.00	2.32
10/06/2017	AP_VOUCHER	00982553	36	P0000317895	LAKESHORE CURR/TA51WT - Construction Paper -	0.00	0.00	-2.32	0.00
10/06/2017	AP_VOUCHER	00982553	36	P0000317895	LAKESHORE CURR/TA51WT - Construction Paper -	0.00	0.00	0.00	2.32
10/06/2017	AP_VOUCHER	00982553	35	P0000317895	LAKESHORE CURR/TA51RG - Construction Paper -	0.00	0.00	-2.32	0.00
10/06/2017	AP_VOUCHER	00982553	35	P0000317895	LAKESHORE CURR/TA51RG - Construction Paper -	0.00	0.00	0.00	2.32
10/06/2017	AP_VOUCHER	00982553	34	P0000317895	LAKESHORE CURR/TA51AC - Construction Paper -	0.00	0.00	-4.63	0.00
10/06/2017	AP_VOUCHER	00982553	34	P0000317895	LAKESHORE CURR/TA51AC - Construction Paper -	0.00	0.00	0.00	4.63
10/06/2017	AP_VOUCHER	00982553	33	P0000317895	LAKESHORE CURR/TA50HP - Construction Paper -	0.00	0.00	-1.21	0.00
10/06/2017	AP_VOUCHER	00982553	33	P0000317895	LAKESHORE CURR/TA50HP - Construction Paper -	0.00	0.00	0.00	1.21
10/06/2017	AP_VOUCHER	00982553	32	P0000317895	LAKESHORE CURR/TA50GB - Construction Paper -	0.00	0.00	-1.21	0.00
10/06/2017	AP_VOUCHER	00982553	32	P0000317895	LAKESHORE CURR/TA50GB - Construction Paper -	0.00	0.00	0.00	1.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	4301	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
10/06/2017	AP_VOUCHER	00982553	31	P0000317895	LAKESHORE CURR/TA50DW - Construction Paper -	0.00	0.00	-1.21		0.00
10/06/2017	AP_VOUCHER	00982553	31	P0000317895	LAKESHORE CURR/TA50DW - Construction Paper -	0.00	0.00	0.00		1.21
10/06/2017	AP_VOUCHER	00982553	30	P0000317895	LAKESHORE CURR/TA50BU - Construction Paper -	0.00	0.00	-1.21		0.00
10/06/2017	AP_VOUCHER	00982553	30	P0000317895	LAKESHORE CURR/TA50BU - Construction Paper -	0.00	0.00	0.00		1.21
10/06/2017	AP_VOUCHER	00982553	29	P0000317895	LAKESHORE CURR/TA50SC - Construction Paper -	0.00	0.00	-1.21		0.00
10/06/2017	AP_VOUCHER	00982553	29	P0000317895	LAKESHORE CURR/TA50SC - Construction Paper -	0.00	0.00	0.00		1.21
10/06/2017	AP_VOUCHER	00982553	28	P0000317895	LAKESHORE CURR/TA50MA - Construction Paper -	0.00	0.00	-1.21		0.00
10/06/2017	AP_VOUCHER	00982553	28	P0000317895	LAKESHORE CURR/TA50MA - Construction Paper -	0.00	0.00	0.00		1.21
10/06/2017	AP_VOUCHER	00982553	27	P0000317895	LAKESHORE CURR/TA50SB - Construction Paper -	0.00	0.00	-1.21		0.00
10/06/2017	AP_VOUCHER	00982553	27	P0000317895	LAKESHORE CURR/TA50SB - Construction Paper -	0.00	0.00	0.00		1.21
10/06/2017	AP_VOUCHER	00982553	26	P0000317895	LAKESHORE CURR/TA50HG - Construction Paper -	0.00	0.00	-1.21		0.00
10/06/2017	AP_VOUCHER	00982553	26	P0000317895	LAKESHORE CURR/TA50HG - Construction Paper -	0.00	0.00	0.00		1.21
10/06/2017	AP_VOUCHER	00982553	25	P0000317895	LAKESHORE CURR/TA50GA - Construction Paper -	0.00	0.00	-1.21		0.00
10/06/2017	AP_VOUCHER	00982553	25	P0000317895	LAKESHORE CURR/TA50GA - Construction Paper -	0.00	0.00	0.00		1.21
10/06/2017	AP_VOUCHER	00982553	24	P0000317895	LAKESHORE CURR/TA50LL - Construction Paper -	0.00	0.00	-1.21		0.00
10/06/2017	AP_VOUCHER	00982553	24	P0000317895	LAKESHORE CURR/TA50LL - Construction Paper -	0.00	0.00	0.00		1.21
10/06/2017	AP_VOUCHER	00982553	23	P0000317895	LAKESHORE CURR/TA50BG - Construction Paper -	0.00	0.00	-1.21		0.00
10/06/2017	AP_VOUCHER	00982553	23	P0000317895	LAKESHORE CURR/TA50BG - Construction Paper -	0.00	0.00	0.00		1.21
10/06/2017	AP_VOUCHER	00982553	22	P0000317895	LAKESHORE CURR/TA50BK - Construction Paper -	0.00	0.00	-1.21		0.00
10/06/2017	AP_VOUCHER	00982553	22	P0000317895	LAKESHORE CURR/TA50BK - Construction Paper -	0.00	0.00	0.00		1.21
10/06/2017	AP_VOUCHER	00982553	21	P0000317895	LAKESHORE CURR/TA50RD - Construction Paper -	0.00	0.00	-1.21		0.00
10/06/2017	AP_VOUCHER	00982553	21	P0000317895	LAKESHORE CURR/TA50RD - Construction Paper -	0.00	0.00	0.00		1.21
10/06/2017	AP_VOUCHER	00982553	20	P0000317895	LAKESHORE CURR/TA50DG - Construction Paper -	0.00	0.00	-1.21		0.00
10/06/2017	AP_VOUCHER	00982553	20	P0000317895	LAKESHORE CURR/TA50DG - Construction Paper -	0.00	0.00	0.00		1.21
10/06/2017	AP_VOUCHER	00982553	19	P0000317895	LAKESHORE CURR/TA50AC - Construction Paper -	0.00	0.00	-1.21		0.00
10/06/2017	AP_VOUCHER	00982553	19	P0000317895	LAKESHORE CURR/TA50AC - Construction Paper -	0.00	0.00	0.00		1.21
10/06/2017	AP_VOUCHER	00982553	18	P0000317895	LAKESHORE CURR/TA50RG - Construction Paper -	0.00	0.00	-1.21		0.00
10/06/2017	AP_VOUCHER	00982553	18	P0000317895	LAKESHORE CURR/TA50RG - Construction Paper -	0.00	0.00	0.00		1.21
10/06/2017	AP_VOUCHER	00982553	17	P0000317895	LAKESHORE CURR/TA50PN - Construction Paper -	0.00	0.00	-1.21		0.00
10/06/2017	AP_VOUCHER	00982553	17	P0000317895	LAKESHORE CURR/TA50PN - Construction Paper -	0.00	0.00	0.00		1.21
10/06/2017	AP_VOUCHER	00982553	16	P0000317895	LAKESHORE CURR/TA50LB - Construction Paper -	0.00	0.00	-1.21		0.00
10/06/2017	AP_VOUCHER	00982553	16	P0000317895	LAKESHORE CURR/TA50LB - Construction Paper -	0.00	0.00	0.00		1.21
10/06/2017	AP_VOUCHER	00982553	15	P0000317895	LAKESHORE CURR/TA50WT - Construction Paper -	0.00	0.00	-1.21		0.00
10/06/2017	AP_VOUCHER	00982553	15	P0000317895	LAKESHORE CURR/TA50WT - Construction Paper -	0.00	0.00	0.00		1.21
10/06/2017	AP_VOUCHER	00982553	14	P0000317895	LAKESHORE CURR/TA50BR - Construction Paper -	0.00	0.00	-1.21		0.00
10/06/2017	AP_VOUCHER	00982553	14	P0000317895	LAKESHORE CURR/TA50BR - Construction Paper -	0.00	0.00	0.00		1.21
10/06/2017	AP_VOUCHER	00982553	13	P0000317895	LAKESHORE CURR/TA50LG - Construction Paper -	0.00	0.00	-1.21		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	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2017	AP_VOUCHER	00982553	13	P0000317895	LAKESHORE CURR/TA50LG - Construction Paper -	0.00	0.00	0.00	1.21
10/06/2017	AP_VOUCHER	00982553	12	P0000317895	LAKESHORE CURR/TA50DB - Construction Paper -	0.00	0.00	-1.21	0.00
10/06/2017	AP_VOUCHER	00982553	12	P0000317895	LAKESHORE CURR/TA50DB - Construction Paper -	0.00	0.00	0.00	1.21
10/06/2017	AP_VOUCHER	00982553	11	P0000317895	LAKESHORE CURR/TA50YE - Construction Paper -	0.00	0.00	-1.21	0.00
10/06/2017	AP_VOUCHER	00982553	11	P0000317895	LAKESHORE CURR/TA50YE - Construction Paper -	0.00	0.00	0.00	1.21
10/06/2017	AP_VOUCHER	00982553	10	P0000317895	LAKESHORE CURR/TA50RO - Construction Paper -	0.00	0.00	-1.21	0.00
10/06/2017	AP_VOUCHER	00982553	10	P0000317895	LAKESHORE CURR/TA50RO - Construction Paper -	0.00	0.00	0.00	1.21
10/06/2017	AP_VOUCHER	00982553	9	P0000317895	LAKESHORE CURR/TA50VT - Construction Paper -	0.00	0.00	-1.21	0.00
10/06/2017	AP_VOUCHER	00982553	9	P0000317895	LAKESHORE CURR/TA50VT - Construction Paper -	0.00	0.00	0.00	1.21
10/06/2017	AP_VOUCHER	00982553	8	P0000317895	LAKESHORE CURR/TA50HR - Construction Paper -	0.00	0.00	-1.21	0.00
10/06/2017	AP_VOUCHER	00982553	8	P0000317895	LAKESHORE CURR/TA50HR - Construction Paper -	0.00	0.00	0.00	1.21
10/06/2017	AP_VOUCHER	00982553	7	P0000317895	LAKESHORE CURR/TA9 - Newsprint Easel Paper -	0.00	0.00	-33.42	0.00
10/06/2017	AP_VOUCHER	00982553	7	P0000317895	LAKESHORE CURR/TA9 - Newsprint Easel Paper -	0.00	0.00	0.00	33.42
10/06/2017	AP_VOUCHER	00982553	6	P0000317895	LAKESHORE CURR/XB858 - Glitter Pom-Poms - Cla	0.00	0.00	-78.94	0.00
10/06/2017	AP_VOUCHER	00982553	6	P0000317895	LAKESHORE CURR/XB858 - Glitter Pom-Poms - Cla	0.00	0.00	0.00	78.94
10/06/2017	AP_VOUCHER	00982553	5	P0000317895	LAKESHORE CURR/YE1621 - Collage Beads	0.00	0.00	-20.21	0.00
10/06/2017	AP_VOUCHER	00982553	41	P0000317895	LAKESHORE CURR/TA51MA - Construction Paper -	0.00	0.00	0.00	2.32
10/06/2017	AP_VOUCHER	00982553	40	P0000317895	LAKESHORE CURR/TA51BG - Construction Paper -	0.00	0.00	-2.32	0.00
10/06/2017	AP_VOUCHER	00982553	40	P0000317895	LAKESHORE CURR/TA51BG - Construction Paper -	0.00	0.00	0.00	2.32
10/06/2017	AP_VOUCHER	00982553	39	P0000317895	LAKESHORE CURR/TA51DB - Construction Paper -	0.00	0.00	-2.32	0.00
10/06/2017	AP_VOUCHER	00982553	39	P0000317895	LAKESHORE CURR/TA51DB - Construction Paper -	0.00	0.00	0.00	2.32
10/06/2017	AP_VOUCHER	00982553	38	P0000317895	LAKESHORE CURR/TA51GA - Construction Paper -	0.00	0.00	-2.32	0.00
10/06/2017	AP_VOUCHER	00982553	38	P0000317895	LAKESHORE CURR/TA51GA - Construction Paper -	0.00	0.00	0.00	2.32
10/06/2017	AP_VOUCHER	00982553	37	P0000317895	LAKESHORE CURR/TA51BK - Construction Paper -	0.00	0.00	-2.32	0.00
10/06/2017	AP_VOUCHER	00982553	53	P0000317895	LAKESHORE CURR/LC564 - Felt	0.00	0.00	-68.83	0.00
10/06/2017	AP_VOUCHER	00982553	53	P0000317895	LAKESHORE CURR/LC564 - Felt	0.00	0.00	0.00	68.83
10/06/2017	AP_VOUCHER	00982553	52	P0000317895	LAKESHORE CURR/LK936 - Economy Paintbrush Ass	0.00	0.00	-40.47	0.00
10/06/2017	AP_VOUCHER	00982553	52	P0000317895	LAKESHORE CURR/LK936 - Economy Paintbrush Ass	0.00	0.00	0.00	40.47
10/06/2017	AP_VOUCHER	00982553	51	P0000317895	LAKESHORE CURR/LC658 - Colored Feathers - Cla	0.00	0.00	-36.42	0.00
10/06/2017	AP_VOUCHER	00982553	51	P0000317895	LAKESHORE CURR/LC658 - Colored Feathers - Cla	0.00	0.00	0.00	36.42
10/06/2017	AP_VOUCHER	00982553	50	P0000317895	LAKESHORE CURR/LM923 - Super-Safe Craft Tape	0.00	0.00	-70.89	0.00
10/06/2017	AP_VOUCHER	00982553	47	P0000317895	LAKESHORE CURR/RR423 - Write & Wipe Lapboard	0.00	0.00	-45.55	0.00
10/06/2017	AP_VOUCHER	00982553	47	P0000317895	LAKESHORE CURR/RR423 - Write & Wipe Lapboard	0.00	0.00	0.00	45.55
10/06/2017	AP_VOUCHER	00982553	46	P0000317895	LAKESHORE CURR/TA5316 - Fingerpaint Paper	0.00	0.00	-8.09	0.00
10/06/2017	AP_VOUCHER	00982553	46	P0000317895	LAKESHORE CURR/TA5316 - Fingerpaint Paper	0.00	0.00	0.00	8.09
10/06/2017	AP_VOUCHER	00982553	45	P0000317895	LAKESHORE CURR/TA5314 - Watercolor Paper	0.00	0.00	-75.91	0.00
10/06/2017	AP_VOUCHER	00982553	45	P0000317895	LAKESHORE CURR/TA5314 - Watercolor Paper	0.00	0.00	0.00	75.91

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

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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	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2017	AP_VOUCHER	00982553	44	P0000317895	LAKESHORE CURR/TA51HP - Construction Paper -	0.00	0.00	-2.32	0.00
10/06/2017	AP_VOUCHER	00982553	44	P0000317895	LAKESHORE CURR/TA51HP - Construction Paper -	0.00	0.00	0.00	2.32
10/06/2017	AP_VOUCHER	00982553	43	P0000317895	LAKESHORE CURR/TA51GB - Construction Paper -	0.00	0.00	-2.32	0.00
10/06/2017	AP_VOUCHER	00982553	43	P0000317895	LAKESHORE CURR/TA51GB - Construction Paper -	0.00	0.00	0.00	2.32
10/06/2017	AP_VOUCHER	00982553	42	P0000317895	LAKESHORE CURR/TA51SC - Construction Paper -	0.00	0.00	-2.32	0.00
10/06/2017	AP_VOUCHER	00982553	42	P0000317895	LAKESHORE CURR/TA51SC - Construction Paper -	0.00	0.00	0.00	2.32
10/06/2017	AP_VOUCHER	00982553	41	P0000317895	LAKESHORE CURR/TA51MA - Construction Paper -	0.00	0.00	-2.32	0.00
10/06/2017	AP_VOUCHER	00982553	92	P0000317895	LAKESHORE CURR/TT571 - Design & Play STEAM Ca	0.00	0.00	-50.62	0.00
10/06/2017	AP_VOUCHER	00982553	92	P0000317895	LAKESHORE CURR/TT571 - Design & Play STEAM Ca	0.00	0.00	0.00	50.62
10/06/2017	AP_VOUCHER	00982553	91	P0000317895	LAKESHORE CURR/TS996 - Kwik Stix™ Tempera Pai	0.00	0.00	-91.15	0.00
10/06/2017	AP_VOUCHER	00982553	91	P0000317895	LAKESHORE CURR/TS996 - Kwik Stix™ Tempera Pai	0.00	0.00	0.00	91.15
10/06/2017	AP_VOUCHER	00982553	90	P0000317895	LAKESHORE CURR/TG640 - Magic Craft Noodles -	0.00	0.00	-60.75	0.00
10/06/2017	AP_VOUCHER	00982553	90	P0000317895	LAKESHORE CURR/TG640 - Magic Craft Noodles -	0.00	0.00	0.00	60.75
10/06/2017	AP_VOUCHER	00982553	89	P0000317895	LAKESHORE CURR/STN370 - Bright Colors Sentenc	0.00	0.00	-14.76	0.00
10/06/2017	AP_VOUCHER	00982553	89	P0000317895	LAKESHORE CURR/STN370 - Bright Colors Sentenc	0.00	0.00	0.00	14.76
10/06/2017	AP_VOUCHER	00982553	88	P0000317895	LAKESHORE CURR/CR124BU - Wobble Chair - Blue	0.00	0.00	-70.89	0.00
10/06/2017	AP_VOUCHER	00982553	88	P0000317895	LAKESHORE CURR/CR124BU - Wobble Chair - Blue	0.00	0.00	0.00	70.89
10/06/2017	AP_VOUCHER	00982553	87	P0000317895	LAKESHORE CURR/FF539 - Decorate & Design Pape	0.00	0.00	-26.31	0.00
10/06/2017	AP_VOUCHER	00982553	87	P0000317895	LAKESHORE CURR/FF539 - Decorate & Design Pape	0.00	0.00	0.00	26.31
10/06/2017	AP_VOUCHER	00982553	86	P0000317895	LAKESHORE CURR/CR122RD - Wobble Chair - Red -	0.00	0.00	-60.76	0.00
10/06/2017	AP_VOUCHER	00982553	86	P0000317895	LAKESHORE CURR/CR122RD - Wobble Chair - Red -	0.00	0.00	0.00	60.76
10/06/2017	AP_VOUCHER	00982553	85	P0000317895	LAKESHORE CURR/WS804 - Wikki Stix - Neon Colo	0.00	0.00	-14.16	0.00
10/06/2017	AP_VOUCHER	00982553	85	P0000317895	LAKESHORE CURR/WS804 - Wikki Stix - Neon Colo	0.00	0.00	0.00	14.16
10/06/2017	AP_VOUCHER	00982553	84	P0000317895	LAKESHORE CURR/WS803 - Wikki Stix - Primary C	0.00	0.00	-14.16	0.00
10/06/2017	AP_VOUCHER	00982553	84	P0000317895	LAKESHORE CURR/WS803 - Wikki Stix - Primary C	0.00	0.00	0.00	14.16
10/06/2017	AP_VOUCHER	00982553	83	P0000317895	LAKESHORE CURR/CA455 - Clear Adhesive Roll -	0.00	0.00	-28.35	0.00
10/06/2017	AP_VOUCHER	00982553	83	P0000317895	LAKESHORE CURR/CA455 - Clear Adhesive Roll -	0.00	0.00	0.00	28.35
10/06/2017	AP_VOUCHER	00982553	82	P0000317895	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	-121.50	0.00
10/06/2017	AP_VOUCHER	00982553	82	P0000317895	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	0.00	121.49
10/06/2017	AP_VOUCHER	00982553	81	P0000317895	LAKESHORE CURR/LL918 - Shimmer Shapes	0.00	0.00	-20.24	0.00
10/06/2017	AP_VOUCHER	00982553	81	P0000317895	LAKESHORE CURR/LL918 - Shimmer Shapes	0.00	0.00	0.00	20.24
10/06/2017	AP_VOUCHER	00982553	80	P0000317895	LAKESHORE CURR/AD576 - Pony Beads	0.00	0.00	-40.47	0.00
10/06/2017	AP_VOUCHER	00982553	80	P0000317895	LAKESHORE CURR/AD576 - Pony Beads	0.00	0.00	0.00	40.47
10/06/2017	AP_VOUCHER	00982553	79	P0000317895	LAKESHORE CURR/HH866 - Build-It-Yourself Wood	0.00	0.00	-40.50	0.00
10/06/2017	AP_VOUCHER	00982553	79	P0000317895	LAKESHORE CURR/HH866 - Build-It-Yourself Wood	0.00	0.00	0.00	40.50
10/06/2017	AP_VOUCHER	00982553	78	P0000317895	LAKESHORE CURR/FF534 - Tissue Paper Squares	0.00	0.00	-52.63	0.00
10/06/2017	AP_VOUCHER	00982553	78	P0000317895	LAKESHORE CURR/FF534 - Tissue Paper Squares	0.00	0.00	0.00	52.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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						
0055	58220	4301	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
10/06/2017	AP_VOUCHER	00982553	77	P0000317895	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	0.00	-40.47	0.00
10/06/2017	AP_VOUCHER	00982553	77	P0000317895	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	0.00	0.00	40.47
10/06/2017	AP_VOUCHER	00982553	76	P0000317895	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	0.00	-60.73	0.00
10/06/2017	AP_VOUCHER	00982553	76	P0000317895	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	0.00	0.00	60.73
10/06/2017	AP_VOUCHER	00982553	75	P0000317895	LAKESHORE CURR/LM927 - Super-Safe Craft Tape	0.00	0.00	0.00	-40.50	0.00
10/06/2017	AP_VOUCHER	00982553	75	P0000317895	LAKESHORE CURR/LM927 - Super-Safe Craft Tape	0.00	0.00	0.00	0.00	40.50
10/06/2017	AP_VOUCHER	00982553	74	P0000317895	LAKESHORE CURR/RE384 - Fancy Pipe Stems - Cla	0.00	0.00	0.00	-44.52	0.00
10/06/2017	AP_VOUCHER	00982553	74	P0000317895	LAKESHORE CURR/RE384 - Fancy Pipe Stems - Cla	0.00	0.00	0.00	0.00	44.52
10/06/2017	AP_VOUCHER	00982553	73	P0000317895	LAKESHORE CURR/LC367 - Spangles & Sequins Cla	0.00	0.00	0.00	-40.47	0.00
10/06/2017	AP_VOUCHER	00982553	73	P0000317895	LAKESHORE CURR/LC367 - Spangles & Sequins Cla	0.00	0.00	0.00	0.00	40.47
10/06/2017	AP_VOUCHER	00982553	72	P0000317895	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	0.00	-173.17	0.00
10/06/2017	AP_VOUCHER	00982553	72	P0000317895	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	0.00	0.00	173.06
10/06/2017	AP_VOUCHER	00982553	71	P0000317895	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	0.00	-60.74	0.00
10/06/2017	AP_VOUCHER	00982553	57	P0000317895	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	-88.09	0.00
10/06/2017	AP_VOUCHER	00982553	57	P0000317895	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	0.00	88.09
10/06/2017	AP_VOUCHER	00982553	56	P0000317895	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip	0.00	0.00	0.00	-35.44	0.00
10/06/2017	AP_VOUCHER	00982553	56	P0000317895	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip	0.00	0.00	0.00	0.00	35.44
10/06/2017	AP_VOUCHER	00982553	55	P0000317895	LAKESHORE CURR/LA189 - Foam Sheets	0.00	0.00	0.00	-64.78	0.00
10/06/2017	AP_VOUCHER	00982553	55	P0000317895	LAKESHORE CURR/LA189 - Foam Sheets	0.00	0.00	0.00	0.00	64.78
10/06/2017	AP_VOUCHER	00982553	54	P0000317895	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	0.00	0.00	-40.47	0.00
10/06/2017	AP_VOUCHER	00982553	5	P0000317895	LAKESHORE CURR/YE1621 - Collage Beads	0.00	0.00	0.00	0.00	20.21
10/06/2017	AP_VOUCHER	00982553	4	P0000317895	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	0.00	0.00	-55.71	0.00
10/06/2017	AP_VOUCHER	00982553	4	P0000317895	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	0.00	0.00	0.00	55.71
10/06/2017	AP_VOUCHER	00982553	3	P0000317895	LAKESHORE CURR/BR302RD - Comfy Floor Seat - R	0.00	0.00	0.00	-50.63	0.00
10/06/2017	AP_VOUCHER	00982553	3	P0000317895	LAKESHORE CURR/BR302RD - Comfy Floor Seat - R	0.00	0.00	0.00	0.00	50.63
10/06/2017	AP_VOUCHER	00982553	2	P0000317895	LAKESHORE CURR/BR302BU - Comfy Floor Seat - B	0.00	0.00	0.00	-50.63	0.00
10/06/2017	AP_VOUCHER	00982553	2	P0000317895	LAKESHORE CURR/BR302BU - Comfy Floor Seat - B	0.00	0.00	0.00	0.00	50.63
10/06/2017	AP_VOUCHER	00982553	1	P0000317895	LAKESHORE CURR/TA5447 - Double-Sided Color Po	0.00	0.00	0.00	-60.76	0.00
10/06/2017	AP_VOUCHER	00982553	1	P0000317895	LAKESHORE CURR/TA5447 - Double-Sided Color Po	0.00	0.00	0.00	0.00	60.76
10/06/2017	AP_VOUCHER	00982553	70	P0000317895	LAKESHORE CURR/BA918 - All-Purpose Paintbrush	0.00	0.00	0.00	0.00	80.98
10/06/2017	AP_VOUCHER	00982553	69	P0000317895	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	0.00	-10.12	0.00
10/06/2017	AP_VOUCHER	00982553	69	P0000317895	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	0.00	0.00	10.12
10/06/2017	AP_VOUCHER	00982553	68	P0000317895	LAKESHORE CURR/RA442 - Nonhardening Modeling	0.00	0.00	0.00	-60.71	0.00
10/06/2017	AP_VOUCHER	00982553	68	P0000317895	LAKESHORE CURR/RA442 - Nonhardening Modeling	0.00	0.00	0.00	0.00	60.71
10/06/2017	AP_VOUCHER	00982553	67	P0000317895	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	-115.44	0.00
10/06/2017	AP_VOUCHER	00982553	67	P0000317895	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	0.00	115.43
10/06/2017	AP_VOUCHER	00982553	66	P0000317895	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pi	0.00	0.00	0.00	-38.47	0.00

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

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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	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2017	AP_VOUCHER	00982553	66	P0000317895	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pi	0.00	0.00	0.00	38.47
10/06/2017	AP_VOUCHER	00982553	65	P0000317895	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	-32.37	0.00
10/06/2017	AP_VOUCHER	00982553	65	P0000317895	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	0.00	32.37
10/06/2017	AP_VOUCHER	00982553	64	P0000317895	LAKESHORE CURR/EA123 - Puffy Pipe Stems	0.00	0.00	-10.11	0.00
10/06/2017	AP_VOUCHER	00982553	64	P0000317895	LAKESHORE CURR/EA123 - Puffy Pipe Stems	0.00	0.00	0.00	10.11
10/06/2017	AP_VOUCHER	00982553	63	P0000317895	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	-4.44	0.00
10/06/2017	AP_VOUCHER	00982553	63	P0000317895	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	0.00	4.44
10/06/2017	AP_VOUCHER	00982553	62	P0000317895	LAKESHORE CURR/FD972 - Classroom Paintbrushes	0.00	0.00	-30.36	0.00
10/06/2017	AP_VOUCHER	00982553	62	P0000317895	LAKESHORE CURR/FD972 - Classroom Paintbrushes	0.00	0.00	0.00	30.36
10/06/2017	AP_VOUCHER	00982553	61	P0000317895	LAKESHORE CURR/FT2496 - Craft Sticks	0.00	0.00	-16.18	0.00
10/06/2017	AP_VOUCHER	00982553	61	P0000317895	LAKESHORE CURR/FT2496 - Craft Sticks	0.00	0.00	0.00	16.18
10/06/2017	AP_VOUCHER	00982553	60	P0000317895	LAKESHORE CURR/HL150 - Colored Craft Sticks	0.00	0.00	-36.42	0.00
10/06/2017	AP_VOUCHER	00982553	60	P0000317895	LAKESHORE CURR/HL150 - Colored Craft Sticks	0.00	0.00	0.00	36.42
10/06/2017	AP_VOUCHER	00982553	59	P0000317895	LAKESHORE CURR/HL125 - Jumbo Colored Craft St	0.00	0.00	-12.11	0.00
10/06/2017	AP_VOUCHER	00982553	59	P0000317895	LAKESHORE CURR/HL125 - Jumbo Colored Craft St	0.00	0.00	0.00	12.11
10/06/2017	AP_VOUCHER	00982553	58	P0000317895	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	-52.63	0.00
10/06/2017	AP_VOUCHER	00982553	58	P0000317895	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	0.00	52.63
10/06/2017	AP_VOUCHER	00982553	71	P0000317895	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	0.00	60.74
10/06/2017	AP_VOUCHER	00982553	70	P0000317895	LAKESHORE CURR/BA918 - All-Purpose Paintbrush	0.00	0.00	-80.98	0.00
10/06/2017	AP_VOUCHER	00982603	1	P0000318170	OFFICE DEPOT/Global Art Folia Origami Foldi	0.00	0.00	0.00	43.08
10/06/2017	AP_VOUCHER	00982603	1	P0000318170	OFFICE DEPOT/Global Art Folia Origami Foldi	0.00	0.00	-43.08	0.00
10/11/2017	REQ_PREENC	REQ375237	9		Office Depot/166348/Xerox(R) Vitality Colors(TM) M	0.00	90.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	8		Office Depot/166348/Neenah Astrobrights(R) Bright	0.00	-15.78	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	8		Office Depot/166348/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	8		Office Depot/166348/Neenah Astrobrights(R) Bright	0.00	15.78	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	8		Office Depot/166348/Neenah Astrobrights(R) Bright	0.00	15.78	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	7		Office Depot/166348/Neenah Astrobrights(R) 30 Recy	0.00	-41.50	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	7		Office Depot/166348/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	7		Office Depot/166348/Neenah Astrobrights(R) 30 Recy	0.00	41.50	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	7		Office Depot/166348/Neenah Astrobrights(R) 30 Recy	0.00	41.50	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	6		Office Depot/166348/Scholastic Glue Sticks 0.7 Oz.	0.00	-215.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	6		Office Depot/166348/Scholastic Glue Sticks 0.7 Oz.	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	6		Office Depot/166348/Scholastic Glue Sticks 0.7 Oz.	0.00	215.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	6		Office Depot/166348/Scholastic Glue Sticks 0.7 Oz.	0.00	215.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	5		Office Depot/166348/Scholastic Glue Sticks 0.32 Oz	0.00	-230.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	5		Office Depot/166348/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	5		Office Depot/166348/Scholastic Glue Sticks 0.32 Oz	0.00	230.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	4301	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
10/11/2017	REQ_PREENC	REQ375237	5		Office Depot/166348/Scholastic Glue Sticks 0.32 Oz	0.00		230.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	4		Office Depot/166348/Scholastic Glue Sticks 0.32 Oz	0.00		-230.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	4		Office Depot/166348/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	4		Office Depot/166348/Scholastic Glue Sticks 0.32 Oz	0.00		230.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	4		Office Depot/166348/Scholastic Glue Sticks 0.32 Oz	0.00		230.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	22		Office Depot/166348/Scholastic Washable Tempera Pa	0.00		-19.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	22		Office Depot/166348/Scholastic Washable Tempera Pa	0.00		0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	22		Office Depot/166348/Scholastic Washable Tempera Pa	0.00		19.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	22		Office Depot/166348/Scholastic Washable Tempera Pa	0.00		19.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	21		Office Depot/166348/Crayola(R) Large Crayon Set As	0.00		-56.64	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	21		Office Depot/166348/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	21		Office Depot/166348/Crayola(R) Large Crayon Set As	0.00		56.64	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	21		Office Depot/166348/Crayola(R) Large Crayon Set As	0.00		56.64	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	20		Office Depot/166348/Ticonderoga(R) Laddie Elementa	0.00		-67.92	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	20		Office Depot/166348/Ticonderoga(R) Laddie Elementa	0.00		67.92	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	20		Office Depot/166348/Ticonderoga(R) Laddie Elementa	0.00		67.92	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	19		Office Depot/166348/Neenah Astrobrights(R) 30 Recy	0.00		-78.90	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	19		Office Depot/166348/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	19		Office Depot/166348/Neenah Astrobrights(R) 30 Recy	0.00		78.90	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	19		Office Depot/166348/Neenah Astrobrights(R) 30 Recy	0.00		78.90	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	18		Office Depot/166348/Tru-Ray(R) 50 Recycled Constr	0.00		-23.80	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	18		Office Depot/166348/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	18		Office Depot/166348/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	18		Office Depot/166348/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	20		Office Depot/166348/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	3		Office Depot/166348/Office Depot(R) Brand Pink Bev	0.00		-115.20	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	3		Office Depot/166348/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	3		Office Depot/166348/Office Depot(R) Brand Pink Bev	0.00		115.20	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	3		Office Depot/166348/Office Depot(R) Brand Pink Bev	0.00		115.20	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	2		Office Depot/166348/Paper Mate(R) Ballpoint Stick	0.00		-29.40	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	2		Office Depot/166348/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	2		Office Depot/166348/Paper Mate(R) Ballpoint Stick	0.00		29.40	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	2		Office Depot/166348/Paper Mate(R) Ballpoint Stick	0.00		29.40	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	1		Office Depot/166348/Ticonderoga(R) Pencils #2 Medi	0.00		-167.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	1		Office Depot/166348/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	1		Office Depot/166348/Ticonderoga(R) Pencils #2 Medi	0.00		167.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	1		Office Depot/166348/Ticonderoga(R) Pencils #2 Medi	0.00		167.00	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	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2017	REQ_PREENC	REQ375237	17		Office Depot/166348/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	17		Office Depot/166348/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	17		Office Depot/166348/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	17		Office Depot/166348/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	16		Office Depot/166348/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	16		Office Depot/166348/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	16		Office Depot/166348/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	16		Office Depot/166348/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	15		Office Depot/166348/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	15		Office Depot/166348/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	15		Office Depot/166348/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	15		Office Depot/166348/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	14		Office Depot/166348/Tru-Ray(R) 50 Recycled Constru	0.00	-53.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	14		Office Depot/166348/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	14		Office Depot/166348/Tru-Ray(R) 50 Recycled Constru	0.00	53.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	14		Office Depot/166348/Tru-Ray(R) 50 Recycled Constru	0.00	53.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	13		Office Depot/166348/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	13		Office Depot/166348/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	13		Office Depot/166348/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	13		Office Depot/166348/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	12		Office Depot/166348/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	12		Office Depot/166348/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	12		Office Depot/166348/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	12		Office Depot/166348/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	11		Office Depot/166348/Xerox(R) Vitality(TM) Pastel M	0.00	-73.98	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	11		Office Depot/166348/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	11		Office Depot/166348/Xerox(R) Vitality(TM) Pastel M	0.00	73.98	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	11		Office Depot/166348/Xerox(R) Vitality(TM) Pastel M	0.00	73.98	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	10		Office Depot/166348/Xerox(R) Vitality Colors(TM) M	0.00	-90.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	10		Office Depot/166348/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	10		Office Depot/166348/Xerox(R) Vitality Colors(TM) M	0.00	90.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	10		Office Depot/166348/Xerox(R) Vitality Colors(TM) M	0.00	90.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	9		Office Depot/166348/Xerox(R) Vitality Colors(TM) M	0.00	-90.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	9		Office Depot/166348/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375237	9		Office Depot/166348/Xerox(R) Vitality Colors(TM) M	0.00	90.00	0.00	0.00
10/12/2017	AP_VOUCHER	00983528	3	P0000318169	LAKESHORE CURR/HH866 - Build-It-Yourself Wood	0.00	0.00	0.00	40.50
10/12/2017	AP_VOUCHER	00983528	2	P0000318169	LAKESHORE CURR/LC386 - People Colors@ Jumbo P	0.00	0.00	-27.31	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

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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	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2017	AP_VOUCHER	00983528	2	P0000318169	LAKESHORE CURR/LC386 - People Colors@ Jumbo P	0.00	0.00	0.00	27.31
10/12/2017	AP_VOUCHER	00983528	1	P0000318169	LAKESHORE CURR/LA377 - Learn to Print Write &	0.00	0.00	-118.47	0.00
10/12/2017	AP_VOUCHER	00983528	1	P0000318169	LAKESHORE CURR/LA377 - Learn to Print Write &	0.00	0.00	0.00	118.48
10/12/2017	AP_VOUCHER	00983528	11	P0000318169	LAKESHORE CURR/AA530 - My First Light Table D	0.00	0.00	-35.44	0.00
10/12/2017	AP_VOUCHER	00983528	11	P0000318169	LAKESHORE CURR/AA530 - My First Light Table D	0.00	0.00	0.00	35.44
10/12/2017	AP_VOUCHER	00983528	10	P0000318169	LAKESHORE CURR/SE213 - Silly Shapes Sensory M	0.00	0.00	-50.63	0.00
10/12/2017	AP_VOUCHER	00983528	10	P0000318169	LAKESHORE CURR/SE213 - Silly Shapes Sensory M	0.00	0.00	0.00	50.63
10/12/2017	AP_VOUCHER	00983528	9	P0000318169	LAKESHORE CURR/SE203VT - Colored Kinetic Sand	0.00	0.00	-43.54	0.00
10/12/2017	AP_VOUCHER	00983528	9	P0000318169	LAKESHORE CURR/SE203VT - Colored Kinetic Sand	0.00	0.00	0.00	43.54
10/12/2017	AP_VOUCHER	00983528	8	P0000318169	LAKESHORE CURR/SE203RD - Colored Kinetic Sand	0.00	0.00	-43.54	0.00
10/12/2017	AP_VOUCHER	00983528	8	P0000318169	LAKESHORE CURR/SE203RD - Colored Kinetic Sand	0.00	0.00	0.00	43.54
10/12/2017	AP_VOUCHER	00983528	7	P0000318169	LAKESHORE CURR/SE203GR - Colored Kinetic Sand	0.00	0.00	-43.54	0.00
10/12/2017	AP_VOUCHER	00983528	7	P0000318169	LAKESHORE CURR/SE203GR - Colored Kinetic Sand	0.00	0.00	0.00	43.54
10/12/2017	AP_VOUCHER	00983528	6	P0000318169	LAKESHORE CURR/SE203BU - Colored Kinetic Sand	0.00	0.00	-43.54	0.00
10/12/2017	AP_VOUCHER	00983528	6	P0000318169	LAKESHORE CURR/SE203BU - Colored Kinetic Sand	0.00	0.00	0.00	43.54
10/12/2017	AP_VOUCHER	00983528	5	P0000318169	LAKESHORE CURR/LL570 - Engineer-A-Coaster Act	0.00	0.00	-50.63	0.00
10/12/2017	AP_VOUCHER	00983528	5	P0000318169	LAKESHORE CURR/LL570 - Engineer-A-Coaster Act	0.00	0.00	0.00	50.63
10/12/2017	AP_VOUCHER	00983528	4	P0000318169	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	-20.24	0.00
10/12/2017	AP_VOUCHER	00983528	4	P0000318169	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	0.00	20.24
10/12/2017	AP_VOUCHER	00983528	3	P0000318169	LAKESHORE CURR/HH866 - Build-It-Yourself Wood	0.00	0.00	-40.50	0.00
10/15/2017	REQ_PREENC	REQ375460	5		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	16.74	0.00	0.00
10/15/2017	REQ_PREENC	REQ375460	5		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	16.74	0.00	0.00
10/15/2017	REQ_PREENC	REQ375460	4		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	-57.48	0.00	0.00
10/15/2017	REQ_PREENC	REQ375460	4		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375460	4		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	57.48	0.00	0.00
10/15/2017	REQ_PREENC	REQ375460	4		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	57.48	0.00	0.00
10/15/2017	REQ_PREENC	REQ375460	7		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	-5.49	0.00	0.00
10/15/2017	REQ_PREENC	REQ375460	7		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375460	7		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	5.49	0.00	0.00
10/15/2017	REQ_PREENC	REQ375460	7		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	5.49	0.00	0.00
10/15/2017	REQ_PREENC	REQ375460	3		Office Depot/107245/Really Useful Boxes(R) Plastic	0.00	-41.97	0.00	0.00
10/15/2017	REQ_PREENC	REQ375460	3		Office Depot/107245/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375460	3		Office Depot/107245/Really Useful Boxes(R) Plastic	0.00	41.97	0.00	0.00
10/15/2017	REQ_PREENC	REQ375460	3		Office Depot/107245/Really Useful Boxes(R) Plastic	0.00	41.97	0.00	0.00
10/15/2017	REQ_PREENC	REQ375460	2		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	-34.78	0.00	0.00
10/15/2017	REQ_PREENC	REQ375460	2		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375460	2		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	34.78	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/15/2017	REQ_PREENC	REQ375460	2		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	34.78	0.00	0.00
10/15/2017	REQ_PREENC	REQ375460	1		Office Depot/107245/StarTech.com 7 Port SuperSpeed	0.00	-239.96	0.00	0.00
10/15/2017	REQ_PREENC	REQ375460	1		Office Depot/107245/StarTech.com 7 Port SuperSpeed	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375460	1		Office Depot/107245/StarTech.com 7 Port SuperSpeed	0.00	239.96	0.00	0.00
10/15/2017	REQ_PREENC	REQ375460	1		Office Depot/107245/StarTech.com 7 Port SuperSpeed	0.00	239.96	0.00	0.00
10/15/2017	REQ_PREENC	REQ375460	5		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375460	5		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	-16.74	0.00	0.00
10/15/2017	REQ_PREENC	REQ375460	6		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	8.07	0.00	0.00
10/15/2017	REQ_PREENC	REQ375460	6		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	8.07	0.00	0.00
10/15/2017	REQ_PREENC	REQ375460	6		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375460	6		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	-8.07	0.00	0.00
10/15/2017	REQ_PREENC	REQ375459	2		Staples Contract & Commercial Inc/107245/FPC High-	0.00	-83.16	0.00	0.00
10/15/2017	REQ_PREENC	REQ375459	2		Staples Contract & Commercial Inc/107245/FPC High-	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375459	2		Staples Contract & Commercial Inc/107245/FPC High-	0.00	83.16	0.00	0.00
10/15/2017	REQ_PREENC	REQ375459	2		Staples Contract & Commercial Inc/107245/FPC High-	0.00	83.16	0.00	0.00
10/15/2017	REQ_PREENC	REQ375459	1		Staples Contract & Commercial Inc/107245/Stanley B	0.00	-137.88	0.00	0.00
10/15/2017	REQ_PREENC	REQ375459	1		Staples Contract & Commercial Inc/107245/Stanley B	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375459	1		Staples Contract & Commercial Inc/107245/Stanley B	0.00	137.88	0.00	0.00
10/15/2017	REQ_PREENC	REQ375459	1		Staples Contract & Commercial Inc/107245/Stanley B	0.00	137.88	0.00	0.00
10/16/2017	PO_POENC	0000318974	1	RREQ375237	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-167.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	2	RREQ375237	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	31.68	0.00
10/16/2017	PO_POENC	0000318974	2	RREQ375237	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	31.68	0.00
10/16/2017	PO_POENC	0000318974	2	RREQ375237	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	2	RREQ375237	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-31.68	0.00
10/16/2017	PO_POENC	0000318974	2	RREQ375237	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-29.40	0.00	0.00
10/16/2017	PO_POENC	0000318974	3	RREQ375237	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	124.13	0.00
10/16/2017	PO_POENC	0000318974	3	RREQ375237	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	124.13	0.00
10/16/2017	PO_POENC	0000318974	3	RREQ375237	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	3	RREQ375237	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-124.13	0.00
10/16/2017	PO_POENC	0000318974	3	RREQ375237	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	5	RREQ375237	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-115.20	0.00	0.00
10/16/2017	PO_POENC	0000318974	5	RREQ375237	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	247.83	0.00
10/16/2017	PO_POENC	0000318974	5	RREQ375237	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	247.83	0.00
10/16/2017	PO_POENC	0000318974	5	RREQ375237	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	5	RREQ375237	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-247.83	0.00
10/16/2017	PO_POENC	0000318974	5	RREQ375237	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-230.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	12	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
10/16/2017	PO_POENC	0000318974	12	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	58220	4301	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
10/16/2017	PO_POENC	0000318974	12	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-51.29	0.00
10/16/2017	PO_POENC	0000318974	12	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-47.60	0.00	0.00
10/16/2017	PO_POENC	0000318974	13	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.64	0.00
10/16/2017	PO_POENC	0000318974	13	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.64	0.00
10/16/2017	PO_POENC	0000318974	13	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	13	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-25.64	0.00
10/16/2017	PO_POENC	0000318974	13	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-23.80	0.00	0.00
10/16/2017	PO_POENC	0000318974	14	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	57.11	0.00
10/16/2017	PO_POENC	0000318974	14	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	57.11	0.00
10/16/2017	PO_POENC	0000318974	14	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	14	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-57.11	0.00
10/16/2017	PO_POENC	0000318974	14	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-53.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	15	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.29	0.00
10/16/2017	PO_POENC	0000318974	15	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.29	0.00
10/16/2017	PO_POENC	0000318974	15	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	15	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-51.29	0.00
10/16/2017	PO_POENC	0000318974	15	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-47.60	0.00	0.00
10/16/2017	PO_POENC	0000318974	16	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.29	0.00
10/16/2017	PO_POENC	0000318974	16	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.29	0.00
10/16/2017	PO_POENC	0000318974	16	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	16	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	16	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-51.29	0.00
10/16/2017	PO_POENC	0000318974	16	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-47.60	0.00	0.00
10/16/2017	PO_POENC	0000318974	17	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.29	0.00
10/16/2017	PO_POENC	0000318974	17	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.29	0.00
10/16/2017	PO_POENC	0000318974	17	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	17	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-51.29	0.00
10/16/2017	PO_POENC	0000318974	17	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-47.60	0.00	0.00
10/16/2017	PO_POENC	0000318974	18	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.64	0.00
10/16/2017	PO_POENC	0000318974	18	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.64	0.00
10/16/2017	PO_POENC	0000318974	18	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	18	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-25.64	0.00
10/16/2017	PO_POENC	0000318974	18	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-23.80	0.00	0.00
10/16/2017	PO_POENC	0000318974	19	RREQ375237	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	85.01	0.00
10/16/2017	PO_POENC	0000318974	19	RREQ375237	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	85.01	0.00
10/16/2017	PO_POENC	0000318974	19	RREQ375237	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	19	RREQ375237	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	-85.01	0.00
10/16/2017	PO_POENC	0000318974	19	RREQ375237	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		-78.90	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	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/16/2017	PO_POENC	0000318974	20	RREQ375237	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	73.18	0.00
10/16/2017	PO_POENC	0000318974	20	RREQ375237	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	73.18	0.00
10/16/2017	PO_POENC	0000318974	20	RREQ375237	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	20	RREQ375237	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-73.18	0.00
10/16/2017	PO_POENC	0000318974	20	RREQ375237	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-67.92	0.00	0.00
10/16/2017	PO_POENC	0000318974	21	RREQ375237	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	61.03	0.00
10/16/2017	PO_POENC	0000318974	6	RREQ375237	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	231.66	0.00
10/16/2017	PO_POENC	0000318974	6	RREQ375237	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	231.66	0.00
10/16/2017	PO_POENC	0000318974	6	RREQ375237	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	6	RREQ375237	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	-231.66	0.00
10/16/2017	PO_POENC	0000318974	21	RREQ375237	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-61.03	0.00
10/16/2017	PO_POENC	0000318974	12	RREQ375237	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
10/16/2017	PO_POENC	0000318974	21	RREQ375237	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	61.03	0.00
10/16/2017	PO_POENC	0000318974	21	RREQ375237	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	22	RREQ375237	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	-19.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	21	RREQ375237	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-56.64	0.00	0.00
10/16/2017	PO_POENC	0000318974	22	RREQ375237	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	20.47	0.00
10/16/2017	PO_POENC	0000318974	22	RREQ375237	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	20.47	0.00
10/16/2017	PO_POENC	0000318974	22	RREQ375237	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	22	RREQ375237	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	-20.47	0.00
10/16/2017	PO_POENC	0000318974	1	RREQ375237	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	179.94	0.00
10/16/2017	PO_POENC	0000318974	1	RREQ375237	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	179.94	0.00
10/16/2017	PO_POENC	0000318974	1	RREQ375237	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	1	RREQ375237	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-179.94	0.00
10/16/2017	PO_POENC	0000318974	4	RREQ375237	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	247.83	0.00
10/16/2017	PO_POENC	0000318974	4	RREQ375237	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	247.83	0.00
10/16/2017	PO_POENC	0000318974	4	RREQ375237	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-0.01	0.00
10/16/2017	PO_POENC	0000318974	4	RREQ375237	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-247.83	0.00
10/16/2017	PO_POENC	0000318974	4	RREQ375237	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-230.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	6	RREQ375237	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-215.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	7	RREQ375237	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	44.72	0.00
10/16/2017	PO_POENC	0000318974	7	RREQ375237	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	44.72	0.00
10/16/2017	PO_POENC	0000318974	7	RREQ375237	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	7	RREQ375237	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-44.72	0.00
10/16/2017	PO_POENC	0000318974	7	RREQ375237	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-41.50	0.00	0.00
10/16/2017	PO_POENC	0000318974	8	RREQ375237	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.00	0.00
10/16/2017	PO_POENC	0000318974	8	RREQ375237	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.00	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/16/2017	PO_POENC	0000318974	8	RREQ375237	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	8	RREQ375237	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-17.00	0.00
10/16/2017	PO_POENC	0000318974	8	RREQ375237	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-15.78	0.00	0.00
10/16/2017	PO_POENC	0000318974	9	RREQ375237	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	96.98	0.00
10/16/2017	PO_POENC	0000318974	9	RREQ375237	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	96.98	0.00
10/16/2017	PO_POENC	0000318974	9	RREQ375237	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	9	RREQ375237	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-96.98	0.00
10/16/2017	PO_POENC	0000318974	9	RREQ375237	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-90.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	10	RREQ375237	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	96.98	0.00
10/16/2017	PO_POENC	0000318974	10	RREQ375237	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	96.98	0.00
10/16/2017	PO_POENC	0000318974	10	RREQ375237	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	10	RREQ375237	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-96.98	0.00
10/16/2017	PO_POENC	0000318974	10	RREQ375237	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-90.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	11	RREQ375237	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	79.71	0.00
10/16/2017	PO_POENC	0000318974	11	RREQ375237	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	79.71	0.00
10/16/2017	PO_POENC	0000318974	11	RREQ375237	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318974	11	RREQ375237	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	-79.71	0.00
10/16/2017	PO_POENC	0000318974	11	RREQ375237	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	-73.98	0.00	0.00
10/16/2017	PO_POENC	0000318977	1	RREQ375460	OFFICE DEPOT/StarTech.com 7 Port SuperSpeed USB 3.	0.00	0.00	258.56	0.00
10/16/2017	PO_POENC	0000318977	1	RREQ375460	OFFICE DEPOT/StarTech.com 7 Port SuperSpeed USB 3.	0.00	0.00	258.56	0.00
10/16/2017	PO_POENC	0000318977	2	RREQ375460	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-37.48	0.00
10/16/2017	PO_POENC	0000318977	2	RREQ375460	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	-34.78	0.00	0.00
10/16/2017	PO_POENC	0000318977	3	RREQ375460	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	45.22	0.00
10/16/2017	PO_POENC	0000318977	3	RREQ375460	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	45.22	0.00
10/16/2017	PO_POENC	0000318977	3	RREQ375460	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318977	1	RREQ375460	OFFICE DEPOT/StarTech.com 7 Port SuperSpeed USB 3.	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318977	1	RREQ375460	OFFICE DEPOT/StarTech.com 7 Port SuperSpeed USB 3.	0.00	0.00	-258.56	0.00
10/16/2017	PO_POENC	0000318977	1	RREQ375460	OFFICE DEPOT/StarTech.com 7 Port SuperSpeed USB 3.	0.00	-239.96	0.00	0.00
10/16/2017	PO_POENC	0000318977	2	RREQ375460	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	37.48	0.00
10/16/2017	PO_POENC	0000318977	2	RREQ375460	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	37.48	0.00
10/16/2017	PO_POENC	0000318977	2	RREQ375460	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318977	3	RREQ375460	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storage	0.00	-41.97	0.00	0.00
10/16/2017	PO_POENC	0000318977	4	RREQ375460	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	61.93	0.00
10/16/2017	PO_POENC	0000318977	4	RREQ375460	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	61.93	0.00
10/16/2017	PO_POENC	0000318977	4	RREQ375460	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-0.01	0.00
10/16/2017	PO_POENC	0000318977	4	RREQ375460	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-61.93	0.00
10/16/2017	PO_POENC	0000318977	4	RREQ375460	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	-57.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/16/2017	PO_POENC	0000318977	5	RREQ375460	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	18.04	0.00
10/16/2017	PO_POENC	0000318977	5	RREQ375460	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	18.04	0.00
10/16/2017	PO_POENC	0000318977	5	RREQ375460	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318977	5	RREQ375460	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-18.04	0.00
10/16/2017	PO_POENC	0000318977	5	RREQ375460	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	-16.74	0.00	0.00
10/16/2017	PO_POENC	0000318977	6	RREQ375460	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	8.70	0.00
10/16/2017	PO_POENC	0000318977	6	RREQ375460	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	8.70	0.00
10/16/2017	PO_POENC	0000318977	6	RREQ375460	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318977	6	RREQ375460	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-8.70	0.00
10/16/2017	PO_POENC	0000318977	6	RREQ375460	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	-8.07	0.00	0.00
10/16/2017	PO_POENC	0000318977	7	RREQ375460	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	5.92	0.00
10/16/2017	PO_POENC	0000318977	7	RREQ375460	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	5.92	0.00
10/16/2017	PO_POENC	0000318977	7	RREQ375460	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318977	7	RREQ375460	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-5.92	0.00
10/16/2017	PO_POENC	0000318977	7	RREQ375460	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	-5.49	0.00	0.00
10/16/2017	PO_POENC	0000318977	3	RREQ375460	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storage	0.00	0.00	-45.22	0.00
10/16/2017	PO_POENC	0000318976	1	RREQ375459	STAPLES-002/Stanley Bostitch Super Pro 6 Commercial	0.00	0.00	148.57	0.00
10/16/2017	PO_POENC	0000318976	1	RREQ375459	STAPLES-002/Stanley Bostitch Super Pro 6 Commercial	0.00	0.00	148.57	0.00
10/16/2017	PO_POENC	0000318976	1	RREQ375459	STAPLES-002/Stanley Bostitch Super Pro 6 Commercial	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318976	1	RREQ375459	STAPLES-002/Stanley Bostitch Super Pro 6 Commercial	0.00	0.00	-148.57	0.00
10/16/2017	PO_POENC	0000318976	1	RREQ375459	STAPLES-002/Stanley Bostitch Super Pro 6 Commercial	0.00	-137.88	0.00	0.00
10/16/2017	PO_POENC	0000318976	2	RREQ375459	STAPLES-002/FPC High-Temp Cordless Glue Gun White	0.00	0.00	89.60	0.00
10/16/2017	PO_POENC	0000318976	2	RREQ375459	STAPLES-002/FPC High-Temp Cordless Glue Gun White	0.00	0.00	89.60	0.00
10/16/2017	PO_POENC	0000318976	2	RREQ375459	STAPLES-002/FPC High-Temp Cordless Glue Gun White	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318976	2	RREQ375459	STAPLES-002/FPC High-Temp Cordless Glue Gun White	0.00	0.00	-89.60	0.00
10/16/2017	PO_POENC	0000318976	2	RREQ375459	STAPLES-002/FPC High-Temp Cordless Glue Gun White	0.00	-83.16	0.00	0.00
10/18/2017	AP_VOUCHER	00984537	1	P0000318977	OFFICE DEPOT/StarTech.com 7 Port SuperSpeed	0.00	0.00	0.00	258.56
10/18/2017	AP_VOUCHER	00984537	1	P0000318977	OFFICE DEPOT/StarTech.com 7 Port SuperSpeed	0.00	0.00	-258.56	0.00
10/18/2017	AP_VOUCHER	00984569	1	P0000318974	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.64
10/18/2017	AP_VOUCHER	00984569	1	P0000318974	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00
10/18/2017	AP_VOUCHER	00984536	1	P0000318977	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	0.00	37.48
10/18/2017	AP_VOUCHER	00984536	1	P0000318977	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	-37.48	0.00
10/18/2017	AP_VOUCHER	00984536	2	P0000318977	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	45.22
10/18/2017	AP_VOUCHER	00984536	2	P0000318977	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-45.22	0.00
10/18/2017	AP_VOUCHER	00984536	6	P0000318977	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	0.00	5.92
10/18/2017	AP_VOUCHER	00984536	6	P0000318977	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	-5.92	0.00
10/18/2017	AP_VOUCHER	00984536	3	P0000318977	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	0.00	61.92
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2017	AP_VOUCHER	00984536	3	P0000318977	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	-61.92	0.00
10/18/2017	AP_VOUCHER	00984536	4	P0000318977	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	0.00	18.04
10/18/2017	AP_VOUCHER	00984536	4	P0000318977	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	-18.04	0.00
10/18/2017	AP_VOUCHER	00984536	5	P0000318977	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	0.00	8.70
10/18/2017	AP_VOUCHER	00984536	5	P0000318977	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	-8.70	0.00
10/18/2017	AP_VOUCHER	00984550	1	P0000318974	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	179.94
10/18/2017	AP_VOUCHER	00984550	1	P0000318974	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-179.94	0.00
10/18/2017	AP_VOUCHER	00984550	2	P0000318974	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	31.68
10/18/2017	AP_VOUCHER	00984550	2	P0000318974	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-31.68	0.00
10/18/2017	AP_VOUCHER	00984550	3	P0000318974	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	124.13
10/18/2017	AP_VOUCHER	00984550	3	P0000318974	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-124.13	0.00
10/18/2017	AP_VOUCHER	00984550	4	P0000318974	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	247.82
10/18/2017	AP_VOUCHER	00984550	4	P0000318974	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-247.82	0.00
10/18/2017	AP_VOUCHER	00984550	5	P0000318974	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	247.83
10/18/2017	AP_VOUCHER	00984550	5	P0000318974	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-247.83	0.00
10/18/2017	AP_VOUCHER	00984550	6	P0000318974	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	231.66
10/18/2017	AP_VOUCHER	00984550	6	P0000318974	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-231.66	0.00
10/18/2017	AP_VOUCHER	00984550	7	P0000318974	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	44.72
10/18/2017	AP_VOUCHER	00984550	7	P0000318974	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-44.72	0.00
10/18/2017	AP_VOUCHER	00984550	8	P0000318974	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	17.00
10/18/2017	AP_VOUCHER	00984550	8	P0000318974	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-17.00	0.00
10/18/2017	AP_VOUCHER	00984550	9	P0000318974	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	96.98
10/18/2017	AP_VOUCHER	00984550	9	P0000318974	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-96.98	0.00
10/18/2017	AP_VOUCHER	00984550	10	P0000318974	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	96.98
10/18/2017	AP_VOUCHER	00984550	10	P0000318974	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-96.98	0.00
10/18/2017	AP_VOUCHER	00984550	11	P0000318974	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	79.71
10/18/2017	AP_VOUCHER	00984550	11	P0000318974	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	-79.71	0.00
10/18/2017	AP_VOUCHER	00984550	12	P0000318974	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
10/18/2017	AP_VOUCHER	00984550	12	P0000318974	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
10/18/2017	AP_VOUCHER	00984550	13	P0000318974	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	57.11
10/18/2017	AP_VOUCHER	00984550	13	P0000318974	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-57.11	0.00
10/18/2017	AP_VOUCHER	00984550	14	P0000318974	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
10/18/2017	AP_VOUCHER	00984550	14	P0000318974	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
10/18/2017	AP_VOUCHER	00984550	15	P0000318974	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
10/18/2017	AP_VOUCHER	00984550	15	P0000318974	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
10/18/2017	AP_VOUCHER	00984550	16	P0000318974	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
10/18/2017	AP_VOUCHER	00984550	16	P0000318974	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00

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

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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	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2017	AP_VOUCHER	00984550	17	P0000318974	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.64
10/18/2017	AP_VOUCHER	00984550	18	P0000318974	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-85.01	0.00
10/18/2017	AP_VOUCHER	00984550	19	P0000318974	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	73.18
10/18/2017	AP_VOUCHER	00984550	19	P0000318974	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-73.18	0.00
10/18/2017	AP_VOUCHER	00984550	20	P0000318974	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	61.03
10/18/2017	AP_VOUCHER	00984550	20	P0000318974	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-61.03	0.00
10/18/2017	AP_VOUCHER	00984550	21	P0000318974	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	20.47
10/18/2017	AP_VOUCHER	00984550	21	P0000318974	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-20.47	0.00
10/18/2017	AP_VOUCHER	00984550	17	P0000318974	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00
10/18/2017	AP_VOUCHER	00984550	18	P0000318974	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	85.01
10/19/2017	AP_VOUCHER	00984620	1	P0000318976	STAPLES-002/Stanley Bostitch Super Pro 6 C	0.00	0.00	0.00	148.57
10/19/2017	AP_VOUCHER	00984620	1	P0000318976	STAPLES-002/Stanley Bostitch Super Pro 6 C	0.00	0.00	-148.57	0.00
10/19/2017	REQ_PREENC	REQ375935	1		Office Depot/107245/Really Useful Boxes(R) Plastic	0.00	37.47	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	1		Office Depot/107245/Really Useful Boxes(R) Plastic	0.00	37.47	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	1		Office Depot/107245/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	1		Office Depot/107245/Really Useful Boxes(R) Plastic	0.00	-37.47	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	2		Office Depot/107245/Really Useful Boxes(R) Plastic	0.00	50.97	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	2		Office Depot/107245/Really Useful Boxes(R) Plastic	0.00	50.97	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	2		Office Depot/107245/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	2		Office Depot/107245/Really Useful Boxes(R) Plastic	0.00	-50.97	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	3		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	42.57	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	3		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	42.57	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	3		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	3		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	-42.57	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	4		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	28.74	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	4		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	28.74	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	4		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	4		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	-28.74	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	5		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	16.74	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	5		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	16.74	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	5		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	5		Office Depot/107245/Really Useful Box(R) Plastic S	0.00	-16.74	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	6		Office Depot/107245/Office Depot(R) Brand 2-Pocket	0.00	12.70	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	6		Office Depot/107245/Office Depot(R) Brand 2-Pocket	0.00	12.70	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	6		Office Depot/107245/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	6		Office Depot/107245/Office Depot(R) Brand 2-Pocket	0.00	-12.70	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	7		Office Depot/107245/Chenille Kraft Wiggle Eyes Sta	0.00	10.69	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	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2017	REQ_PREENC	REQ375935	7		Office Depot/107245/Chenille Kraft Wiggle Eyes Sta	0.00	10.69	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	7		Office Depot/107245/Chenille Kraft Wiggle Eyes Sta	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	7		Office Depot/107245/Chenille Kraft Wiggle Eyes Sta	0.00	-10.69	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	8		Office Depot/107245/ChenilleKraft Wiggle Eyes Stac	0.00	17.89	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	8		Office Depot/107245/ChenilleKraft Wiggle Eyes Stac	0.00	17.89	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	8		Office Depot/107245/ChenilleKraft Wiggle Eyes Stac	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	8		Office Depot/107245/ChenilleKraft Wiggle Eyes Stac	0.00	-17.89	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	9		Office Depot/107245/Chenille Kraft Shaker Jar With	0.00	23.49	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	9		Office Depot/107245/Chenille Kraft Shaker Jar With	0.00	23.49	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	9		Office Depot/107245/Chenille Kraft Shaker Jar With	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375935	9		Office Depot/107245/Chenille Kraft Shaker Jar With	0.00	-23.49	0.00	0.00
10/23/2017	REQ_PREENC	REQ376177	1		Staples Contract & Commercial Inc/107245/5289728\$\$	0.00	22.55	0.00	0.00
10/24/2017	AP_VOUCHER	00985407	1	P0000318198	MINDWARE-001/IN-63015 Keva 1000 Planks in R	0.00	0.00	0.00	472.80
10/24/2017	AP_VOUCHER	00985407	1	P0000318198	MINDWARE-001/IN-63015 Keva 1000 Planks in R	0.00	0.00	-430.95	0.00
10/24/2017	AP_VOUCHER	00985407	2	P0000318198	MINDWARE-001/IN-50089 Keva Structures 200 P	0.00	0.00	0.00	59.05
10/24/2017	AP_VOUCHER	00985407	2	P0000318198	MINDWARE-001/IN-50089 Keva Structures 200 P	0.00	0.00	-53.82	0.00
10/24/2017	AP_VOUCHER	00985407	3	P0000318198	MINDWARE-001/IN-69100 KEVA Brain Builders a	0.00	0.00	0.00	33.04
10/24/2017	AP_VOUCHER	00985407	3	P0000318198	MINDWARE-001/IN-69100 KEVA Brain Builders a	0.00	0.00	-30.12	0.00
10/24/2017	AP_VOUCHER	00985407	4	No PO.	MINDWARE-001/discount	0.00	0.00	0.00	-25.74
10/25/2017	PO_POENC	0000319607	1	RREQ375935	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	40.37	0.00
10/25/2017	PO_POENC	0000319607	1	RREQ375935	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	40.37	0.00
10/25/2017	PO_POENC	0000319607	1	RREQ375935	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319607	1	RREQ375935	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	-40.37	0.00
10/25/2017	PO_POENC	0000319607	1	RREQ375935	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	-37.47	0.00	0.00
10/25/2017	PO_POENC	0000319607	2	RREQ375935	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	54.92	0.00
10/25/2017	PO_POENC	0000319607	2	RREQ375935	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	54.92	0.00
10/25/2017	PO_POENC	0000319607	2	RREQ375935	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319607	2	RREQ375935	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	-54.92	0.00
10/25/2017	PO_POENC	0000319607	2	RREQ375935	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	-50.97	0.00	0.00
10/25/2017	PO_POENC	0000319607	3	RREQ375935	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	45.87	0.00
10/25/2017	PO_POENC	0000319607	3	RREQ375935	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	45.87	0.00
10/25/2017	PO_POENC	0000319607	3	RREQ375935	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319607	3	RREQ375935	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-45.87	0.00
10/25/2017	PO_POENC	0000319607	3	RREQ375935	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	-42.57	0.00	0.00
10/25/2017	PO_POENC	0000319607	4	RREQ375935	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	30.97	0.00
10/25/2017	PO_POENC	0000319607	4	RREQ375935	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	30.97	0.00
10/25/2017	PO_POENC	0000319607	4	RREQ375935	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/25/2017	PO_POENC	0000319607	4	RREQ375935	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-30.97	0.00
10/25/2017	PO_POENC	0000319607	4	RREQ375935	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	-28.74	0.00	0.00
10/25/2017	PO_POENC	0000319607	5	RREQ375935	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	18.04	0.00
10/25/2017	PO_POENC	0000319607	5	RREQ375935	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	18.04	0.00
10/25/2017	PO_POENC	0000319607	6	RREQ375935	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	13.68	0.00
10/25/2017	PO_POENC	0000319607	6	RREQ375935	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	13.68	0.00
10/25/2017	PO_POENC	0000319607	6	RREQ375935	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319607	6	RREQ375935	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-13.68	0.00
10/25/2017	PO_POENC	0000319607	6	RREQ375935	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	-12.70	0.00	0.00
10/25/2017	PO_POENC	0000319607	7	RREQ375935	OFFICE DEPOT/Chenille Kraft Wiggle Eyes Stackable	0.00	0.00	11.52	0.00
10/25/2017	PO_POENC	0000319607	7	RREQ375935	OFFICE DEPOT/Chenille Kraft Wiggle Eyes Stackable	0.00	0.00	11.52	0.00
10/25/2017	PO_POENC	0000319607	7	RREQ375935	OFFICE DEPOT/Chenille Kraft Wiggle Eyes Stackable	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319607	7	RREQ375935	OFFICE DEPOT/Chenille Kraft Wiggle Eyes Stackable	0.00	0.00	-11.52	0.00
10/25/2017	PO_POENC	0000319607	7	RREQ375935	OFFICE DEPOT/Chenille Kraft Wiggle Eyes Stackable	0.00	-10.69	0.00	0.00
10/25/2017	PO_POENC	0000319607	8	RREQ375935	OFFICE DEPOT/ChenilleKraft Wiggle Eyes Stackable S	0.00	0.00	19.28	0.00
10/25/2017	PO_POENC	0000319607	8	RREQ375935	OFFICE DEPOT/ChenilleKraft Wiggle Eyes Stackable S	0.00	0.00	19.28	0.00
10/25/2017	PO_POENC	0000319607	8	RREQ375935	OFFICE DEPOT/ChenilleKraft Wiggle Eyes Stackable S	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319607	8	RREQ375935	OFFICE DEPOT/ChenilleKraft Wiggle Eyes Stackable S	0.00	0.00	-19.28	0.00
10/25/2017	PO_POENC	0000319607	8	RREQ375935	OFFICE DEPOT/ChenilleKraft Wiggle Eyes Stackable S	0.00	-17.89	0.00	0.00
10/25/2017	PO_POENC	0000319607	9	RREQ375935	OFFICE DEPOT/Chenille Kraft Shaker Jar With Sequin	0.00	0.00	25.31	0.00
10/25/2017	PO_POENC	0000319607	9	RREQ375935	OFFICE DEPOT/Chenille Kraft Shaker Jar With Sequin	0.00	0.00	25.31	0.00
10/25/2017	PO_POENC	0000319607	9	RREQ375935	OFFICE DEPOT/Chenille Kraft Shaker Jar With Sequin	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319607	9	RREQ375935	OFFICE DEPOT/Chenille Kraft Shaker Jar With Sequin	0.00	0.00	-25.31	0.00
10/25/2017	PO_POENC	0000319607	9	RREQ375935	OFFICE DEPOT/Chenille Kraft Shaker Jar With Sequin	0.00	-23.49	0.00	0.00
10/25/2017	PO_POENC	0000319607	5	RREQ375935	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319607	5	RREQ375935	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-18.04	0.00
10/25/2017	PO_POENC	0000319607	5	RREQ375935	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	-16.74	0.00	0.00
10/25/2017	PO_POENC	0000319575	1	RREQ376177	STAPLES-002/5289728\$\$Carson STEAM Magnet\$\$Cosco 20	0.00	0.00	24.30	0.00
10/25/2017	PO_POENC	0000319575	1	RREQ376177	STAPLES-002/5289728\$\$Carson STEAM Magnet\$\$Cosco 20	0.00	-22.55	0.00	0.00
10/27/2017	AP_VOUCHER	00986196	2	P0000318976	STAPLES-002/FPC High-Temp Cordless Glue Gu	0.00	0.00	0.00	89.60
10/27/2017	AP_VOUCHER	00986196	2	P0000318976	STAPLES-002/FPC High-Temp Cordless Glue Gu	0.00	0.00	-89.60	0.00
10/27/2017	AP_VOUCHER	00986380	1	P0000319607	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	54.92
10/27/2017	AP_VOUCHER	00986380	1	P0000319607	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-54.92	0.00
10/27/2017	AP_VOUCHER	00986380	2	P0000319607	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	0.00	45.87
10/27/2017	AP_VOUCHER	00986380	2	P0000319607	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	-45.87	0.00
10/27/2017	AP_VOUCHER	00986380	3	P0000319607	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	0.00	30.97
10/27/2017	AP_VOUCHER	00986380	3	P0000319607	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	-30.97	0.00

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

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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	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2017	AP_VOUCHER	00986380	4	P0000319607	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	0.00	18.04
10/27/2017	AP_VOUCHER	00986380	4	P0000319607	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	-18.04	0.00
10/27/2017	AP_VOUCHER	00986380	5	P0000319607	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	13.68
10/27/2017	AP_VOUCHER	00986380	5	P0000319607	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-13.68	0.00
10/27/2017	AP_VOUCHER	00986400	1	P0000319607	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	40.37
10/27/2017	AP_VOUCHER	00986400	1	P0000319607	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-40.37	0.00
10/27/2017	AP_VOUCHER	00986414	1	P0000319607	OFFICE DEPOT/Chenille Kraft Wiggle Eyes Sta	0.00	0.00	0.00	11.52
10/27/2017	AP_VOUCHER	00986414	1	P0000319607	OFFICE DEPOT/Chenille Kraft Wiggle Eyes Sta	0.00	0.00	-11.52	0.00
10/27/2017	AP_VOUCHER	00986414	2	P0000319607	OFFICE DEPOT/ChenilleKraft Wiggle Eyes Stac	0.00	0.00	0.00	19.28
10/27/2017	AP_VOUCHER	00986414	2	P0000319607	OFFICE DEPOT/ChenilleKraft Wiggle Eyes Stac	0.00	0.00	-19.28	0.00
10/27/2017	AP_VOUCHER	00986414	3	P0000319607	OFFICE DEPOT/Chenille Kraft Shaker Jar With	0.00	0.00	0.00	25.31
10/27/2017	AP_VOUCHER	00986414	3	P0000319607	OFFICE DEPOT/Chenille Kraft Shaker Jar With	0.00	0.00	-25.31	0.00
10/27/2017	AP_VOUCHER	00986457	1	P0000316322	HOME DEPOT/Resin vertical storage shed mo	0.00	0.00	0.00	349.67
10/27/2017	AP_VOUCHER	00986457	1	P0000316322	HOME DEPOT/Resin vertical storage shed mo	0.00	0.00	-699.35	0.00
10/27/2017	AP_VOUCHER	00986457	2	P0000316322	HOME DEPOT/Resin vertical storage shed mo	0.00	0.00	0.00	349.68
10/27/2017	AP_VOUCHER	00986457	2	P0000316322	HOME DEPOT/Resin vertical storage shed mo	0.00	0.00	0.00	0.00
10/27/2017	AP_VOUCHER	00986469	1	P0000317519	HOME DEPOT/#30002653 Electric Tape (10 Pk	0.00	0.00	0.00	27.48
10/27/2017	AP_VOUCHER	00986469	1	P0000317519	HOME DEPOT/#30002653 Electric Tape (10 Pk	0.00	0.00	-27.48	0.00
10/27/2017	AP_VOUCHER	00986470	1	P0000317519	HOME DEPOT/#84-199 8" Wire Stripper	0.00	0.00	0.00	70.92
10/27/2017	AP_VOUCHER	00986470	1	P0000317519	HOME DEPOT/#84-199 8" Wire Stripper	0.00	0.00	-70.92	0.00
10/27/2017	AP_VOUCHER	00986470	2	P0000317519	HOME DEPOT/# HLAHKSM26PC Husky SAE/Metri	0.00	0.00	0.00	32.26
10/27/2017	AP_VOUCHER	00986470	2	P0000317519	HOME DEPOT/# HLAHKSM26PC Husky SAE/Metri	0.00	0.00	-32.26	0.00
10/27/2017	AP_VOUCHER	00986470	3	P0000317519	HOME DEPOT/#N-S20SHD-HN 20oz Claw Hammer	0.00	0.00	0.00	40.88
10/27/2017	AP_VOUCHER	00986470	3	P0000317519	HOME DEPOT/#N-S20SHD-HN 20oz Claw Hammer	0.00	0.00	-40.88	0.00
10/27/2017	AP_VOUCHER	00986470	4	P0000317519	HOME DEPOT/#N-G16CHD-HN 16oz Claw Hammer	0.00	0.00	0.00	21.49
10/27/2017	AP_VOUCHER	00986470	4	P0000317519	HOME DEPOT/#N-G16CHD-HN 16oz Claw Hammer	0.00	0.00	-21.49	0.00
10/27/2017	AP_VOUCHER	00986472	1	P0000317519	HOME DEPOT/#6303U 3/16"x36" Round Dowel	0.00	0.00	0.00	5.95
10/27/2017	AP_VOUCHER	00986472	2	P0000317519	HOME DEPOT/#6602U 1/8"x36" Round Dowel	0.00	0.00	0.00	7.76
10/27/2017	AP_VOUCHER	00986472	1	P0000317519	HOME DEPOT/#6303U 3/16"x36" Round Dowel	0.00	0.00	-5.95	0.00
10/27/2017	AP_VOUCHER	00986472	2	P0000317519	HOME DEPOT/#6602U 1/8"x36" Round Dowel	0.00	0.00	-7.76	0.00
10/27/2017	AP_VOUCHER	00986474	1	P0000317519	HOME DEPOT/#90277B Velcro 15' x 3/4" Stic	0.00	0.00	0.00	38.73
10/27/2017	AP_VOUCHER	00986474	1	P0000317519	HOME DEPOT/#90277B Velcro 15' x 3/4" Stic	0.00	0.00	-38.73	0.00
10/27/2017	AP_VOUCHER	00986475	1	P0000317519	HOME DEPOT/#48020 Husky 8" Self Adjusting	0.00	0.00	0.00	15.02
10/27/2017	AP_VOUCHER	00986475	1	P0000317519	HOME DEPOT/#48020 Husky 8" Self Adjusting	0.00	0.00	-15.02	0.00
10/27/2017	AP_VOUCHER	00986475	2	P0000317519	HOME DEPOT/#48058 6in Long Nose Pliers	0.00	0.00	0.00	17.18
10/27/2017	AP_VOUCHER	00986475	2	P0000317519	HOME DEPOT/#48058 6in Long Nose Pliers	0.00	0.00	-17.18	0.00
10/27/2017	AP_VOUCHER	00986476	1	P0000317519	HOME DEPOT/#10001800 1/4"x48" Round Dowel	0.00	0.00	0.00	22.24
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
DeptID	Resource	Account	Fund	Budget Period					
0055	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2017	AP_VOUCHER	00986476	1	P0000317519	HOME DEPOT/#10001800 1/4"x48" Round Dowel	0.00	0.00	-22.24	0.00
10/27/2017	AP_VOUCHER	00986476	2	P0000317519	HOME DEPOT/#10001814 Waddell 8304U 1/4 in	0.00	0.00	0.00	12.67
10/27/2017	AP_VOUCHER	00986476	2	P0000317519	HOME DEPOT/#10001814 Waddell 8304U 1/4 in	0.00	0.00	-12.67	0.00
10/27/2017	AP_VOUCHER	00986477	1	P0000317519	HOME DEPOT/#8308U 1/2 in. x 36 in. Americ	0.00	0.00	0.00	22.24
10/27/2017	AP_VOUCHER	00986477	1	P0000317519	HOME DEPOT/#8308U 1/2 in. x 36 in. Americ	0.00	0.00	-22.24	0.00
10/27/2017	AP_VOUCHER	00986478	1	P0000317519	HOME DEPOT/#7007 Everbilt #12x420ft Cotto	0.00	0.00	0.00	12.84
10/27/2017	AP_VOUCHER	00986478	1	P0000317519	HOME DEPOT/#7007 Everbilt #12x420ft Cotto	0.00	0.00	-12.84	0.00
10/27/2017	AP_VOUCHER	00986479	1	P0000317519	HOME DEPOT/#99672 Anvil Scissors Set	0.00	0.00	0.00	15.77
10/27/2017	AP_VOUCHER	00986479	1	P0000317519	HOME DEPOT/#99672 Anvil Scissors Set	0.00	0.00	-15.77	0.00
10/27/2017	AP_VOUCHER	00986479	2	P0000317519	HOME DEPOT/#72846 5/32x75' Neon asst Colo	0.00	0.00	0.00	9.63
10/27/2017	AP_VOUCHER	00986479	2	P0000317519	HOME DEPOT/#72846 5/32x75' Neon asst Colo	0.00	0.00	-9.63	0.00
10/27/2017	AP_VOUCHER	00986479	3	P0000317519	HOME DEPOT/#P1810 Ryobi 18-Volt ONE+ Lith	0.00	0.00	0.00	74.35
10/27/2017	AP_VOUCHER	00986479	3	P0000317519	HOME DEPOT/#P1810 Ryobi 18-Volt ONE+ Lith	0.00	0.00	-74.35	0.00
10/27/2017	AP_VOUCHER	00986480	1	P0000317519	HOME DEPOT/#AC2610CVS Wrenches 6" and 10"	0.00	0.00	0.00	43.04
10/27/2017	AP_VOUCHER	00986480	1	P0000317519	HOME DEPOT/#AC2610CVS Wrenches 6" and 10"	0.00	0.00	-43.04	0.00
10/28/2017	REQ_PREENC	REQ376591	1		Barnes & Noble/107245/067341923359 10696 LEGO Clas	0.00	167.76	0.00	0.00
10/28/2017	REQ_PREENC	REQ376591	2		Barnes & Noble/107245/0673419228794 LEGO® Architec	0.00	639.80	0.00	0.00
10/28/2017	REQ_PREENC	REQ376591	3		Barnes & Noble/107245/0744476856180 BUDDING BUILDE	0.00	191.76	0.00	0.00
10/28/2017	REQ_PREENC	REQ376591	4		Barnes & Noble/107245/0868261000005 Makey Makey -	0.00	799.20	0.00	0.00
10/28/2017	REQ_PREENC	REQ376591	5		Barnes & Noble/107245/0756619002415 Snap Circuits	0.00	143.76	0.00	0.00
10/28/2017	REQ_PREENC	REQ376591	6		Barnes & Noble/107245/0756619002958 SnapCirucits E	0.00	671.76	0.00	0.00
10/28/2017	REQ_PREENC	REQ376591	7		Barnes & Noble/107245/0744476457172 WEB WEAVER ROL	0.00	335.76	0.00	0.00
10/28/2017	REQ_PREENC	REQ376591	8		Barnes & Noble/107245/0756619011844 WEMake FM Radi	0.00	119.76	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	1		School Specialty Supply/107245/3DOODLER NOZZLE SET	0.00	19.99	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	2		School Specialty Supply/107245/3DOODLER NOZZLE SET	0.00	19.99	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	3		School Specialty Supply/107245/3DOODLER START MIX	0.00	34.95	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	4		School Specialty Supply/107245/3DOODLER START MIX	0.00	34.95	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	5		School Specialty Supply/107245/3DOODLER SINGLE COL	0.00	9.99	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	6		School Specialty Supply/107245/3DOODLER SINGLE COL	0.00	9.99	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	7		School Specialty Supply/107245/3DOODLER SINGLE COL	0.00	9.99	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	8		School Specialty Supply/107245/3DOODLER SINGLE COL	0.00	9.99	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	9		School Specialty Supply/107245/3DOODLER SINGLE COL	0.00	9.99	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	10		School Specialty Supply/107245/3DOODLER SINGLE COL	0.00	9.99	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	11		School Specialty Supply/107245/3DOODLER SINGLE COL	0.00	9.99	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	12		School Specialty Supply/107245/3DOODLER SINGLE COL	0.00	9.99	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	13		School Specialty Supply/107245/WASHABLE GLITTER GL	0.00	35.08	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	14		School Specialty Supply/107245/GLUE GLITTER ICE CO	0.00	17.54	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_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
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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
DeptID	Resource	Account	Fund	Budget Period					
0055	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/28/2017	REQ_PREENC	REQ376592	15		School Specialty Supply/107245/WAX STICKS 10 BRIGH	0.00	42.11	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	16		School Specialty Supply/107245/WAX STICKS 10 HOT C	0.00	42.05	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	17		School Specialty Supply/107245/GLUE ELMER'S SCHOOL	0.00	46.44	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	18		School Specialty Supply/107245/WOOD GLUE 8 OZ. ELM	0.00	28.68	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	19		School Specialty Supply/107245/GLUE ALEENE TACKY D	0.00	20.04	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	20		School Specialty Supply/107245/TISSUE PEARL 10X15	0.00	47.80	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	21		School Specialty Supply/107245/PAINT WATERCOLOR TR	0.00	3.57	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	22		School Specialty Supply/107245/PAINT WATERCOLOR TR	0.00	2.18	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	23		School Specialty Supply/107245/PAINT WATERCOLOR TR	0.00	24.69	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	24		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00	2.40	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	25		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00	2.40	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	26		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00	2.40	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	27		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00	2.40	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	28		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00	2.40	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	29		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00	2.40	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	30		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00	2.40	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	31		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00	2.40	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	32		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00	2.40	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	33		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00	2.40	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	34		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00	2.40	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	35		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00	2.40	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	36		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00	2.40	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	37		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00	2.40	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	38		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00	2.40	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	39		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00	2.40	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	40		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00	24.50	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	41		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00	24.56	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	42		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00	29.24	0.00	0.00
10/28/2017	REQ_PREENC	REQ376590	1		Lakeshore Equipment Co/107245/AA758YE - Connect &	0.00	28.14	0.00	0.00
10/28/2017	REQ_PREENC	REQ376590	2		Lakeshore Equipment Co/107245/RR269 - Lakeshore Pa	0.00	75.19	0.00	0.00
10/28/2017	REQ_PREENC	REQ376590	3		Lakeshore Equipment Co/107245/GG963BU - Help-Yours	0.00	39.42	0.00	0.00
10/28/2017	REQ_PREENC	REQ376590	4		Lakeshore Equipment Co/107245/GG963RD - Help-Yours	0.00	39.42	0.00	0.00
10/28/2017	REQ_PREENC	REQ376590	5		Lakeshore Equipment Co/107245/GG963YE - Help-Yours	0.00	39.42	0.00	0.00
10/28/2017	REQ_PREENC	REQ376590	6		Lakeshore Equipment Co/107245/JJ618 - Classic Birc	0.00	84.59	0.00	0.00
10/28/2017	REQ_PREENC	REQ376590	7		Lakeshore Equipment Co/107245/LL336 - Magnetic Boa	0.00	28.18	0.00	0.00
10/28/2017	REQ_PREENC	REQ376590	8		Lakeshore Equipment Co/107245/PP281 - Magnetic Sto	0.00	28.18	0.00	0.00
10/28/2017	REQ_PREENC	REQ376590	9		Lakeshore Equipment Co/107245/VR455 - Magnetic Hoo	0.00	18.78	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period					
0055	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/28/2017	REQ_PREENC	REQ376590	10		Lakeshore Equipment Co/107245/DD287 - Show What Yo	0.00	28.19	0.00	0.00
10/28/2017	REQ_PREENC	REQ376590	11		Lakeshore Equipment Co/107245/DD288 - Show What Yo	0.00	28.19	0.00	0.00
10/30/2017	PO_POENC	0000319807	1	RREQ376590	LAKESHORE CURR/AA758YE - Connect & Store Book Bin	0.00	0.00	30.32	0.00
10/30/2017	PO_POENC	0000319807	1	RREQ376590	LAKESHORE CURR/AA758YE - Connect & Store Book Bin	0.00	-28.14	0.00	0.00
10/30/2017	PO_POENC	0000319807	2	RREQ376590	LAKESHORE CURR/RR269 - Lakeshore Paper Storage Cen	0.00	0.00	81.02	0.00
10/30/2017	PO_POENC	0000319807	2	RREQ376590	LAKESHORE CURR/RR269 - Lakeshore Paper Storage Cen	0.00	-75.19	0.00	0.00
10/30/2017	PO_POENC	0000319807	3	RREQ376590	LAKESHORE CURR/GG963BU - Help-Yourself Book Box -	0.00	0.00	42.48	0.00
10/30/2017	PO_POENC	0000319807	3	RREQ376590	LAKESHORE CURR/GG963BU - Help-Yourself Book Box -	0.00	-39.42	0.00	0.00
10/30/2017	PO_POENC	0000319807	4	RREQ376590	LAKESHORE CURR/GG963RD - Help-Yourself Book Box -	0.00	0.00	42.48	0.00
10/30/2017	PO_POENC	0000319807	4	RREQ376590	LAKESHORE CURR/GG963RD - Help-Yourself Book Box -	0.00	-39.42	0.00	0.00
10/30/2017	PO_POENC	0000319807	5	RREQ376590	LAKESHORE CURR/GG963YE - Help-Yourself Book Box -	0.00	0.00	42.48	0.00
10/30/2017	PO_POENC	0000319807	5	RREQ376590	LAKESHORE CURR/GG963YE - Help-Yourself Book Box -	0.00	-39.42	0.00	0.00
10/30/2017	PO_POENC	0000319807	6	RREQ376590	LAKESHORE CURR/JJ618 - Classic Birch Tabletop Comm	0.00	0.00	91.15	0.00
10/30/2017	PO_POENC	0000319807	6	RREQ376590	LAKESHORE CURR/JJ618 - Classic Birch Tabletop Comm	0.00	-84.59	0.00	0.00
10/30/2017	PO_POENC	0000319807	7	RREQ376590	LAKESHORE CURR/LL336 - Magnetic Board Supply Caddy	0.00	0.00	30.36	0.00
10/30/2017	PO_POENC	0000319807	7	RREQ376590	LAKESHORE CURR/LL336 - Magnetic Board Supply Caddy	0.00	-28.18	0.00	0.00
10/30/2017	PO_POENC	0000319807	8	RREQ376590	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se	0.00	0.00	30.36	0.00
10/30/2017	PO_POENC	0000319807	8	RREQ376590	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se	0.00	-28.18	0.00	0.00
10/30/2017	PO_POENC	0000319807	9	RREQ376590	LAKESHORE CURR/VR455 - Magnetic Hooks - Set of 5	0.00	0.00	20.24	0.00
10/30/2017	PO_POENC	0000319807	9	RREQ376590	LAKESHORE CURR/VR455 - Magnetic Hooks - Set of 5	0.00	-18.78	0.00	0.00
10/30/2017	PO_POENC	0000319807	10	RREQ376590	LAKESHORE CURR/DD287 - Show What You Know Math Per	0.00	0.00	30.37	0.00
10/30/2017	PO_POENC	0000319807	10	RREQ376590	LAKESHORE CURR/DD287 - Show What You Know Math Per	0.00	-28.19	0.00	0.00
10/30/2017	PO_POENC	0000319807	11	RREQ376590	LAKESHORE CURR/DD288 - Show What You Know Math Per	0.00	0.00	30.37	0.00
10/30/2017	PO_POENC	0000319807	11	RREQ376590	LAKESHORE CURR/DD288 - Show What You Know Math Per	0.00	-28.19	0.00	0.00
10/30/2017	PO_POENC	0000319808	1	RREQ376592	SCHOOL SPECIAL/3DOODLER NOZZLE SET	0.00	0.00	21.54	0.00
10/30/2017	PO_POENC	0000319808	1	RREQ376592	SCHOOL SPECIAL/3DOODLER NOZZLE SET	0.00	-19.99	0.00	0.00
10/30/2017	PO_POENC	0000319808	2	RREQ376592	SCHOOL SPECIAL/3DOODLER NOZZLE SET	0.00	0.00	21.54	0.00
10/30/2017	PO_POENC	0000319808	2	RREQ376592	SCHOOL SPECIAL/3DOODLER NOZZLE SET	0.00	-19.99	0.00	0.00
10/30/2017	PO_POENC	0000319808	3	RREQ376592	SCHOOL SPECIAL/3DOODLER START MIX PACK #1	0.00	0.00	37.66	0.00
10/30/2017	PO_POENC	0000319808	3	RREQ376592	SCHOOL SPECIAL/3DOODLER START MIX PACK #1	0.00	-34.95	0.00	0.00
10/30/2017	PO_POENC	0000319808	4	RREQ376592	SCHOOL SPECIAL/3DOODLER START MIX PACK #2	0.00	0.00	37.66	0.00
10/30/2017	PO_POENC	0000319808	4	RREQ376592	SCHOOL SPECIAL/3DOODLER START MIX PACK #2	0.00	-34.95	0.00	0.00
10/30/2017	PO_POENC	0000319808	5	RREQ376592	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK ROYA	0.00	0.00	10.76	0.00
10/30/2017	PO_POENC	0000319808	5	RREQ376592	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK ROYA	0.00	-9.99	0.00	0.00
10/30/2017	PO_POENC	0000319808	6	RREQ376592	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK TEAL	0.00	0.00	10.76	0.00
10/30/2017	PO_POENC	0000319808	6	RREQ376592	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK TEAL	0.00	-9.99	0.00	0.00
10/30/2017	PO_POENC	0000319808	7	RREQ376592	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK OJ O	0.00	0.00	10.76	0.00

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

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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	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2017	PO_POENC	0000319808	9	RREQ376592	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK ROBO	0.00	-9.99	0.00	0.00
10/30/2017	PO_POENC	0000319808	10	RREQ376592	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK TUXE	0.00	0.00	10.76	0.00
10/30/2017	PO_POENC	0000319808	10	RREQ376592	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK TUXE	0.00	-9.99	0.00	0.00
10/30/2017	PO_POENC	0000319808	11	RREQ376592	SCHOOL SPECIAL/3DOODLER SINGLE COLOR ABS PACK SKYL	0.00	0.00	10.76	0.00
10/30/2017	PO_POENC	0000319808	11	RREQ376592	SCHOOL SPECIAL/3DOODLER SINGLE COLOR ABS PACK SKYL	0.00	-9.99	0.00	0.00
10/30/2017	PO_POENC	0000319808	12	RREQ376592	SCHOOL SPECIAL/3DOODLER SINGLE COLOR ABS PACK LAGO	0.00	0.00	10.76	0.00
10/30/2017	PO_POENC	0000319808	12	RREQ376592	SCHOOL SPECIAL/3DOODLER SINGLE COLOR ABS PACK LAGO	0.00	-9.99	0.00	0.00
10/30/2017	PO_POENC	0000319808	13	RREQ376592	SCHOOL SPECIAL/WASHABLE GLITTER GLUE HANDY ART 8 O	0.00	0.00	37.80	0.00
10/30/2017	PO_POENC	0000319808	13	RREQ376592	SCHOOL SPECIAL/WASHABLE GLITTER GLUE HANDY ART 8 O	0.00	-35.08	0.00	0.00
10/30/2017	PO_POENC	0000319808	14	RREQ376592	SCHOOL SPECIAL/GLUE GLITTER ICE COLOR PACK OF 6	0.00	0.00	18.90	0.00
10/30/2017	PO_POENC	0000319808	14	RREQ376592	SCHOOL SPECIAL/GLUE GLITTER ICE COLOR PACK OF 6	0.00	-17.54	0.00	0.00
10/30/2017	PO_POENC	0000319808	15	RREQ376592	SCHOOL SPECIAL/WAX STICKS 10 BRIGHT HUES PACK OF 5	0.00	0.00	45.37	0.00
10/30/2017	PO_POENC	0000319808	15	RREQ376592	SCHOOL SPECIAL/WAX STICKS 10 BRIGHT HUES PACK OF 5	0.00	-42.11	0.00	0.00
10/30/2017	PO_POENC	0000319808	16	RREQ376592	SCHOOL SPECIAL/WAX STICKS 10 HOT COLORS PACK OF 50	0.00	0.00	45.31	0.00
10/30/2017	PO_POENC	0000319808	16	RREQ376592	SCHOOL SPECIAL/WAX STICKS 10 HOT COLORS PACK OF 50	0.00	-42.05	0.00	0.00
10/30/2017	PO_POENC	0000319808	17	RREQ376592	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 8 OZ	0.00	0.00	50.04	0.00
10/30/2017	PO_POENC	0000319808	35	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ YELLOW-O	0.00	-2.40	0.00	0.00
10/30/2017	PO_POENC	0000319808	25	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ PINK	0.00	0.00	2.59	0.00
10/30/2017	PO_POENC	0000319808	25	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ PINK	0.00	-2.40	0.00	0.00
10/30/2017	PO_POENC	0000319808	26	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ FUSCHIA	0.00	0.00	2.59	0.00
10/30/2017	PO_POENC	0000319808	26	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ FUSCHIA	0.00	-2.40	0.00	0.00
10/30/2017	PO_POENC	0000319808	27	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ ORANGE	0.00	0.00	2.59	0.00
10/30/2017	PO_POENC	0000319808	17	RREQ376592	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 8 OZ	0.00	-46.44	0.00	0.00
10/30/2017	PO_POENC	0000319808	18	RREQ376592	SCHOOL SPECIAL/WOOD GLUE 8 OZ. ELMER'S CARPENETER'	0.00	0.00	30.90	0.00
10/30/2017	PO_POENC	0000319808	18	RREQ376592	SCHOOL SPECIAL/WOOD GLUE 8 OZ. ELMER'S CARPENETER'	0.00	-28.68	0.00	0.00
10/30/2017	PO_POENC	0000319808	21	RREQ376592	SCHOOL SPECIAL/PAINT WATERCOLOR TRUE FLOW 8 OZ BLA	0.00	0.00	3.85	0.00
10/30/2017	PO_POENC	0000319808	21	RREQ376592	SCHOOL SPECIAL/PAINT WATERCOLOR TRUE FLOW 8 OZ BLA	0.00	-3.57	0.00	0.00
10/30/2017	PO_POENC	0000319808	22	RREQ376592	SCHOOL SPECIAL/PAINT WATERCOLOR TRUE FLOW 8 OZ VIO	0.00	0.00	2.35	0.00
10/30/2017	PO_POENC	0000319808	36	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ RED-VIOL	0.00	0.00	2.59	0.00
10/30/2017	PO_POENC	0000319808	36	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ RED-VIOL	0.00	-2.40	0.00	0.00
10/30/2017	PO_POENC	0000319808	37	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ BLUE-GRE	0.00	0.00	2.59	0.00
10/30/2017	PO_POENC	0000319808	37	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ BLUE-GRE	0.00	-2.40	0.00	0.00
10/30/2017	PO_POENC	0000319808	38	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ YELLOW-G	0.00	0.00	2.59	0.00
10/30/2017	PO_POENC	0000319808	38	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ YELLOW-G	0.00	-2.40	0.00	0.00
10/30/2017	PO_POENC	0000319808	39	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ BLUE-VIO	0.00	0.00	2.59	0.00
10/30/2017	PO_POENC	0000319808	39	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ BLUE-VIO	0.00	-2.40	0.00	0.00
10/30/2017	PO_POENC	0000319808	40	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ METALLIC	0.00	0.00	26.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0055	58220	4301	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
10/30/2017	PO_POENC	0000319808	40	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ METALLIC	0.00		-24.50	0.00	0.00
10/30/2017	PO_POENC	0000319808	41	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ GLITTER	0.00		0.00	26.46	0.00
10/30/2017	PO_POENC	0000319808	41	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ GLITTER	0.00		-24.56	0.00	0.00
10/30/2017	PO_POENC	0000319808	42	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ ASST SET	0.00		0.00	31.51	0.00
10/30/2017	PO_POENC	0000319808	42	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ ASST SET	0.00		-29.24	0.00	0.00
10/30/2017	PO_POENC	0000319808	7	RREQ376592	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK OJ O	0.00		-9.99	0.00	0.00
10/30/2017	PO_POENC	0000319808	8	RREQ376592	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK CLEA	0.00		0.00	10.76	0.00
10/30/2017	PO_POENC	0000319808	8	RREQ376592	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK CLEA	0.00		-9.99	0.00	0.00
10/30/2017	PO_POENC	0000319808	9	RREQ376592	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK ROBO	0.00		0.00	10.76	0.00
10/30/2017	PO_POENC	0000319808	22	RREQ376592	SCHOOL SPECIAL/PAINT WATERCOLOR TRUE FLOW 8 OZ VIO	0.00		-2.18	0.00	0.00
10/30/2017	PO_POENC	0000319808	23	RREQ376592	SCHOOL SPECIAL/PAINT WATERCOLOR TRUE FLOW 8 OZ SET	0.00		0.00	26.60	0.00
10/30/2017	PO_POENC	0000319808	23	RREQ376592	SCHOOL SPECIAL/PAINT WATERCOLOR TRUE FLOW 8 OZ SET	0.00		-24.69	0.00	0.00
10/30/2017	PO_POENC	0000319808	24	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ YELLOW	0.00		0.00	2.59	0.00
10/30/2017	PO_POENC	0000319808	19	RREQ376592	SCHOOL SPECIAL/GLUE ALBENE TACKY DAB 8 OZ	0.00		0.00	21.59	0.00
10/30/2017	PO_POENC	0000319808	19	RREQ376592	SCHOOL SPECIAL/GLUE ALBENE TACKY DAB 8 OZ	0.00		-20.04	0.00	0.00
10/30/2017	PO_POENC	0000319808	20	RREQ376592	SCHOOL SPECIAL/TISSUE PEARL 10X15 SHEETS PACK OF 5	0.00		0.00	51.50	0.00
10/30/2017	PO_POENC	0000319808	20	RREQ376592	SCHOOL SPECIAL/TISSUE PEARL 10X15 SHEETS PACK OF 5	0.00		-47.80	0.00	0.00
10/30/2017	PO_POENC	0000319808	24	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ YELLOW	0.00		-2.40	0.00	0.00
10/30/2017	PO_POENC	0000319808	27	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ ORANGE	0.00		-2.40	0.00	0.00
10/30/2017	PO_POENC	0000319808	28	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ RED	0.00		0.00	2.59	0.00
10/30/2017	PO_POENC	0000319808	28	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ RED	0.00		-2.40	0.00	0.00
10/30/2017	PO_POENC	0000319808	29	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ MAGENTA	0.00		0.00	2.59	0.00
10/30/2017	PO_POENC	0000319808	29	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ MAGENTA	0.00		-2.40	0.00	0.00
10/30/2017	PO_POENC	0000319808	30	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ BLUE	0.00		0.00	2.59	0.00
10/30/2017	PO_POENC	0000319808	30	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ BLUE	0.00		-2.40	0.00	0.00
10/30/2017	PO_POENC	0000319808	31	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ TURQUOIS	0.00		0.00	2.59	0.00
10/30/2017	PO_POENC	0000319808	31	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ TURQUOIS	0.00		-2.40	0.00	0.00
10/30/2017	PO_POENC	0000319808	32	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ BROWN	0.00		0.00	2.59	0.00
10/30/2017	PO_POENC	0000319808	32	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ BROWN	0.00		-2.40	0.00	0.00
10/30/2017	PO_POENC	0000319808	33	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ GREEN	0.00		0.00	2.59	0.00
10/30/2017	PO_POENC	0000319808	33	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ GREEN	0.00		-2.40	0.00	0.00
10/30/2017	PO_POENC	0000319808	34	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ CORAL	0.00		0.00	2.59	0.00
10/30/2017	PO_POENC	0000319808	34	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ CORAL	0.00		-2.40	0.00	0.00
10/30/2017	PO_POENC	0000319808	35	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ YELLOW-O	0.00		0.00	2.59	0.00
10/30/2017	PO_POENC	0000319823	8	RREQ376591	BARNES & NOBLE/0756619011844 WEmake FM Radio Solde	0.00		-119.76	0.00	0.00
10/30/2017	PO_POENC	0000319823	8	RREQ376591	BARNES & NOBLE/0756619011844 WEmake FM Radio Solde	0.00		0.00	129.04	0.00
10/30/2017	PO_POENC	0000319823	7	RREQ376591	BARNES & NOBLE/0744476457172 WEB WEAVER ROLLER COA	0.00		-335.76	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	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2017	PO_POENC	0000319823	7	RREQ376591	BARNES & NOBLE/0744476457172 WEB WEAVER ROLLER COA	0.00	0.00	361.78	0.00
10/30/2017	PO_POENC	0000319823	6	RREQ376591	BARNES & NOBLE/0756619002958 SnapCircuits Extreme	0.00	-671.76	0.00	0.00
10/30/2017	PO_POENC	0000319823	6	RREQ376591	BARNES & NOBLE/0756619002958 SnapCircuits Extreme	0.00	0.00	723.82	0.00
10/30/2017	PO_POENC	0000319823	5	RREQ376591	BARNES & NOBLE/0756619002415 Snap Circuits Jr. 100	0.00	-143.76	0.00	0.00
10/30/2017	PO_POENC	0000319823	5	RREQ376591	BARNES & NOBLE/0756619002415 Snap Circuits Jr. 100	0.00	0.00	154.90	0.00
10/30/2017	PO_POENC	0000319823	4	RREQ376591	BARNES & NOBLE/0868261000005 Makey Makey - An Inve	0.00	-799.20	0.00	0.00
10/30/2017	PO_POENC	0000319823	4	RREQ376591	BARNES & NOBLE/0868261000005 Makey Makey - An Inve	0.00	0.00	861.14	0.00
10/30/2017	PO_POENC	0000319823	3	RREQ376591	BARNES & NOBLE/0744476856180 BUDDING BUILDERS TUB	0.00	-191.76	0.00	0.00
10/30/2017	PO_POENC	0000319823	3	RREQ376591	BARNES & NOBLE/0744476856180 BUDDING BUILDERS TUB	0.00	0.00	206.62	0.00
10/30/2017	PO_POENC	0000319823	2	RREQ376591	BARNES & NOBLE/0673419228794 LEGO® Architecture St	0.00	-639.80	0.00	0.00
10/30/2017	PO_POENC	0000319823	2	RREQ376591	BARNES & NOBLE/0673419228794 LEGO® Architecture St	0.00	0.00	689.38	0.00
10/30/2017	PO_POENC	0000319823	1	RREQ376591	BARNES & NOBLE/067341923359 10696 LEGO Classic LEG	0.00	-167.76	0.00	0.00
10/30/2017	PO_POENC	0000319823	1	RREQ376591	BARNES & NOBLE/067341923359 10696 LEGO Classic LEG	0.00	0.00	180.76	0.00
11/02/2017	GL_JOURNAL	PCD0391891	963	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	433.05
11/02/2017	GL_JOURNAL	PCD0391891	964	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	41.42
11/02/2017	GL_JOURNAL	PCD0391891	965	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	379.90
11/02/2017	GL_JOURNAL	PCD0391891	966	LAKESHORE	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	94.23
11/02/2017	GL_JOURNAL	PCD0391891	970	IKEA SAN D	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	269.27
11/02/2017	GL_JOURNAL	PCD0391891	971	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	25.32
11/02/2017	GL_JOURNAL	PCD0391891	976	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	206.63
11/10/2017	AP_VOUCHER	00988630	1	P0000319575	STAPLES-002/5289728\$\$Carson STEAM Magnet\$\$	0.00	0.00	-24.30	0.00
11/10/2017	AP_VOUCHER	00988630	1	P0000319575	STAPLES-002/5289728\$\$Carson STEAM Magnet\$\$	0.00	0.00	0.00	24.30
11/13/2017	AP_VOUCHER	00988711	1	P0000316106	CUSTOM RAI-001/3x6x24 planter boxes on caster	0.00	0.00	-4,200.00	0.00
11/13/2017	AP_VOUCHER	00988711	1	P0000316106	CUSTOM RAI-001/3x6x24 planter boxes on caster	0.00	0.00	0.00	4,200.00
11/13/2017	REQ_PREENC	REQ377747	5		3R's Robotics LLC/107245/Light Emitting Diode 1000	0.00	15.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377747	4		3R's Robotics LLC/107245/Light Emitting Diode 1000	0.00	15.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377747	3		3R's Robotics LLC/107245/Light Emitting Diode 1000	0.00	15.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377747	2		3R's Robotics LLC/107245/Light Emitting Diode 1000	0.00	15.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377747	1		3R's Robotics LLC/107245/Light Emitting Diode 1000	0.00	15.00	0.00	0.00
11/13/2017	PO_POENC	0000320615	5	RREQ377747	3R'S ROBOT-001/Light Emitting Diode 1000 PK Yellow	0.00	-15.00	0.00	0.00
11/13/2017	PO_POENC	0000320615	5	RREQ377747	3R'S ROBOT-001/Light Emitting Diode 1000 PK Yellow	0.00	0.00	16.16	0.00
11/13/2017	PO_POENC	0000320615	4	RREQ377747	3R'S ROBOT-001/Light Emitting Diode 1000 PK Blue	0.00	-15.00	0.00	0.00
11/13/2017	PO_POENC	0000320615	4	RREQ377747	3R'S ROBOT-001/Light Emitting Diode 1000 PK Blue	0.00	0.00	16.16	0.00
11/13/2017	PO_POENC	0000320615	3	RREQ377747	3R'S ROBOT-001/Light Emitting Diode 1000 PK Green	0.00	-15.00	0.00	0.00
11/13/2017	PO_POENC	0000320615	3	RREQ377747	3R'S ROBOT-001/Light Emitting Diode 1000 PK Green	0.00	0.00	16.16	0.00
11/13/2017	PO_POENC	0000320615	2	RREQ377747	3R'S ROBOT-001/Light Emitting Diode 1000 PK White	0.00	-15.00	0.00	0.00
11/13/2017	PO_POENC	0000320615	2	RREQ377747	3R'S ROBOT-001/Light Emitting Diode 1000 PK White	0.00	0.00	16.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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DeptID	Resource	Account	Fund	Budget Period					
0055	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2017	PO_POENC	0000320615	1	RREQ377747	3R'S ROBOT-001/Light Emitting Diode 1000 PK Red	0.00	-15.00	0.00	0.00
11/13/2017	PO_POENC	0000320615	1	RREQ377747	3R'S ROBOT-001/Light Emitting Diode 1000 PK Red	0.00	0.00	16.16	0.00
11/14/2017	REQ_PREENC	REQ377923	3		Barnes & Noble/107245/0810876022583 Little Bits Dr	0.00	149.92	0.00	0.00
11/14/2017	REQ_PREENC	REQ377923	2		Barnes & Noble/107245/0810876022576 Little Bits Co	0.00	449.92	0.00	0.00
11/14/2017	REQ_PREENC	REQ377923	1		Barnes & Noble/107245/0810876021128 Little Bits ST	0.00	5,999.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378092	2		MindWare/107245/IN-70196 Young Architects	0.00	159.90	0.00	0.00
11/15/2017	REQ_PREENC	REQ378092	1		MindWare/107245/IN-13730038 Keva Connect (Set of 2	0.00	599.50	0.00	0.00
11/15/2017	REQ_PREENC	REQ378092	6		MindWare/107245/IN-13770210 Arckit GO Plus	0.00	59.95	0.00	0.00
11/15/2017	REQ_PREENC	REQ378092	5		MindWare/107245/IN-13770211 Arckit GO Colours	0.00	59.95	0.00	0.00
11/15/2017	REQ_PREENC	REQ378092	4		MindWare/107245/IN-68139 Fashion Plates Deluxe Kit	0.00	29.95	0.00	0.00
11/15/2017	REQ_PREENC	REQ378092	3		MindWare/107245/IN-13764443 Extraordinaries Design	0.00	39.95	0.00	0.00
11/16/2017	AP_VOUCHER	00989626	1	P0000319807	LAKESHORE CURR/AA758YE - Connect & Store Book	0.00	0.00	0.00	30.32
11/16/2017	AP_VOUCHER	00989626	1	P0000319807	LAKESHORE CURR/AA758YE - Connect & Store Book	0.00	0.00	-30.32	0.00
11/16/2017	AP_VOUCHER	00989626	2	P0000319807	LAKESHORE CURR/RR269 - Lakeshore Paper Storag	0.00	0.00	0.00	81.02
11/16/2017	AP_VOUCHER	00989626	2	P0000319807	LAKESHORE CURR/RR269 - Lakeshore Paper Storag	0.00	0.00	-81.02	0.00
11/16/2017	AP_VOUCHER	00989626	3	P0000319807	LAKESHORE CURR/GG963BU - Help-Yourself Book B	0.00	0.00	0.00	42.48
11/16/2017	AP_VOUCHER	00989626	3	P0000319807	LAKESHORE CURR/GG963BU - Help-Yourself Book B	0.00	0.00	-42.48	0.00
11/16/2017	AP_VOUCHER	00989626	4	P0000319807	LAKESHORE CURR/GG963RD - Help-Yourself Book B	0.00	0.00	0.00	42.48
11/16/2017	AP_VOUCHER	00989626	4	P0000319807	LAKESHORE CURR/GG963RD - Help-Yourself Book B	0.00	0.00	-42.48	0.00
11/16/2017	AP_VOUCHER	00989626	5	P0000319807	LAKESHORE CURR/GG963YE - Help-Yourself Book B	0.00	0.00	0.00	42.48
11/16/2017	AP_VOUCHER	00989626	7	P0000319807	LAKESHORE CURR/LL336 - Magnetic Board Supply	0.00	0.00	0.00	30.36
11/16/2017	AP_VOUCHER	00989626	7	P0000319807	LAKESHORE CURR/LL336 - Magnetic Board Supply	0.00	0.00	-30.36	0.00
11/16/2017	AP_VOUCHER	00989626	8	P0000319807	LAKESHORE CURR/PP281 - Magnetic Storage Boxes	0.00	0.00	0.00	30.36
11/16/2017	AP_VOUCHER	00989626	8	P0000319807	LAKESHORE CURR/PP281 - Magnetic Storage Boxes	0.00	0.00	-30.36	0.00
11/16/2017	AP_VOUCHER	00989626	9	P0000319807	LAKESHORE CURR/VR455 - Magnetic Hooks - Set o	0.00	0.00	0.00	20.24
11/16/2017	AP_VOUCHER	00989626	9	P0000319807	LAKESHORE CURR/VR455 - Magnetic Hooks - Set o	0.00	0.00	-20.24	0.00
11/16/2017	AP_VOUCHER	00989626	10	P0000319807	LAKESHORE CURR/DD287 - Show What You Know Mat	0.00	0.00	0.00	30.37
11/16/2017	AP_VOUCHER	00989626	10	P0000319807	LAKESHORE CURR/DD287 - Show What You Know Mat	0.00	0.00	-30.37	0.00
11/16/2017	AP_VOUCHER	00989626	11	P0000319807	LAKESHORE CURR/DD288 - Show What You Know Mat	0.00	0.00	0.00	30.37
11/16/2017	AP_VOUCHER	00989626	11	P0000319807	LAKESHORE CURR/DD288 - Show What You Know Mat	0.00	0.00	-30.37	0.00
11/16/2017	AP_VOUCHER	00989626	5	P0000319807	LAKESHORE CURR/GG963YE - Help-Yourself Book B	0.00	0.00	-42.48	0.00
11/16/2017	AP_VOUCHER	00989626	6	P0000319807	LAKESHORE CURR/JJ618 - Classic Birch Tabletop	0.00	0.00	0.00	91.14
11/16/2017	AP_VOUCHER	00989626	6	P0000319807	LAKESHORE CURR/JJ618 - Classic Birch Tabletop	0.00	0.00	-91.15	0.00
11/16/2017	REQ_PREENC	REQ378201	1		Office Depot/107245/OfficeMax(R) Brand High-Back L	0.00	9.57	0.00	0.00
11/16/2017	REQ_PREENC	REQ378201	2		Office Depot/107245/Kantek Acrylic Business Card H	0.00	20.07	0.00	0.00
11/17/2017	REQ_PREENC	REQ378245	1		Staples Contract & Commercial Inc/107245/Staples S	0.00	5.14	0.00	0.00
11/17/2017	REQ_PREENC	REQ378245	2		Staples Contract & Commercial Inc/107245/Sustainab	0.00	25.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0055	58220	4301	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
11/17/2017	REQ_PREENC	REQ378245	3		Staples Contract & Commercial Inc/107245/Staples I	0.00		12.02	0.00	0.00
11/17/2017	REQ_PREENC	REQ378245	4		Staples Contract & Commercial Inc/107245/Staples E	0.00		18.48	0.00	0.00
11/17/2017	REQ_PREENC	REQ378245	5		Staples Contract & Commercial Inc/107245/Elmer's R	0.00		23.80	0.00	0.00
11/17/2017	REQ_PREENC	REQ378245	6		Staples Contract & Commercial Inc/107245/Ad-Tech 4	0.00		18.38	0.00	0.00
11/17/2017	REQ_PREENC	REQ378245	7		Staples Contract & Commercial Inc/107245/X-Acto #1	0.00		59.34	0.00	0.00
11/17/2017	REQ_PREENC	REQ378245	8		Staples Contract & Commercial Inc/107245/X-Acto Gr	0.00		25.44	0.00	0.00
11/17/2017	REQ_PREENC	REQ378245	9		Staples Contract & Commercial Inc/107245/Stanley U	0.00		25.26	0.00	0.00
11/17/2017	REQ_PREENC	REQ378245	10		Staples Contract & Commercial Inc/107245/Staples D	0.00		4.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378245	11		Staples Contract & Commercial Inc/107245/Post-it N	0.00		23.80	0.00	0.00
11/17/2017	REQ_PREENC	REQ378245	12		Staples Contract & Commercial Inc/107245/Chenille	0.00		22.19	0.00	0.00
11/17/2017	REQ_PREENC	REQ378245	13		Staples Contract & Commercial Inc/107245/Binney &	0.00		31.52	0.00	0.00
11/17/2017	REQ_PREENC	REQ378285	1		Arey Jones Educational Solutions/107245/UZBL-7796-	0.00		950.00	0.00	0.00
11/17/2017	GL_JOURNAL	UTX0393165	243	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00		0.00	0.00	3.47
11/17/2017	GL_JOURNAL	UTX0393165	242	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00		0.00	0.00	1.96
11/17/2017	GL_JOURNAL	UTX0393165	241	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00		0.00	0.00	29.44
11/17/2017	GL_JOURNAL	UTX0393165	240	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00		0.00	0.00	24.83
11/17/2017	PO_POENC	0000320960	3	RREQ377923	BARNES & NOBLE/0810876022583 Little Bits Droid Inv	0.00		-149.92	0.00	0.00
11/17/2017	PO_POENC	0000320960	3	RREQ377923	BARNES & NOBLE/0810876022583 Little Bits Droid Inv	0.00		0.00	161.54	0.00
11/17/2017	PO_POENC	0000320960	2	RREQ377923	BARNES & NOBLE/0810876022576 Little Bits Code Kit	0.00		-449.92	0.00	0.00
11/17/2017	PO_POENC	0000320960	2	RREQ377923	BARNES & NOBLE/0810876022576 Little Bits Code Kit	0.00		0.00	484.79	0.00
11/17/2017	PO_POENC	0000320960	1	RREQ377923	BARNES & NOBLE/0810876021128 Little Bits STEAM Stu	0.00		-5,999.00	0.00	0.00
11/17/2017	PO_POENC	0000320960	1	RREQ377923	BARNES & NOBLE/0810876021128 Little Bits STEAM Stu	0.00		0.00	6,463.92	0.00
11/17/2017	PO_POENC	0000320969	4	RREQ378092	MINDWARE-001/IN-68139 Fashion Plates Deluxe Kit	0.00		0.00	32.27	0.00
11/17/2017	PO_POENC	0000320969	6	RREQ378092	MINDWARE-001/IN-13770210 Arckit GO Plus	0.00		-59.95	0.00	0.00
11/17/2017	PO_POENC	0000320969	6	RREQ378092	MINDWARE-001/IN-13770210 Arckit GO Plus	0.00		0.00	64.60	0.00
11/17/2017	PO_POENC	0000320969	5	RREQ378092	MINDWARE-001/IN-13770211 Arckit GO Colours	0.00		-59.95	0.00	0.00
11/17/2017	PO_POENC	0000320969	5	RREQ378092	MINDWARE-001/IN-13770211 Arckit GO Colours	0.00		0.00	64.60	0.00
11/17/2017	PO_POENC	0000320969	4	RREQ378092	MINDWARE-001/IN-68139 Fashion Plates Deluxe Kit	0.00		-29.95	0.00	0.00
11/17/2017	PO_POENC	0000320969	3	RREQ378092	MINDWARE-001/IN-13764443 Extraordinaries Design St	0.00		-39.95	0.00	0.00
11/17/2017	PO_POENC	0000320969	3	RREQ378092	MINDWARE-001/IN-13764443 Extraordinaries Design St	0.00		0.00	43.05	0.00
11/17/2017	PO_POENC	0000320969	2	RREQ378092	MINDWARE-001/IN-70196 Young Architects	0.00		-159.90	0.00	0.00
11/17/2017	PO_POENC	0000320969	2	RREQ378092	MINDWARE-001/IN-70196 Young Architects	0.00		0.00	172.29	0.00
11/17/2017	PO_POENC	0000320969	1	RREQ378092	MINDWARE-001/IN-13730038 Keva Connect (Set of 2)	0.00		-599.50	0.00	0.00
11/17/2017	PO_POENC	0000320969	1	RREQ378092	MINDWARE-001/IN-13730038 Keva Connect (Set of 2)	0.00		0.00	645.96	0.00
11/17/2017	PO_POENC	0000320947	1	RREQ378202	STAPLES-002/Staples 6' Standard-Grade Resin Foldin	0.00		0.00	150.83	0.00
11/17/2017	PO_POENC	0000320947	1	RREQ378202	STAPLES-002/Staples 6' Standard-Grade Resin Foldin	0.00		-139.98	0.00	0.00
11/17/2017	REQ_PREENC	REQ378202	1		Staples Contract & Commercial Inc/107245/Staples 6	0.00		139.98	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	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2017	PO_POENC	0000320946	1	RREQ378201	OFFICE DEPOT/OfficeMax(R) Brand High-Back Literatu	0.00	0.00	10.31	0.00
11/17/2017	PO_POENC	0000320946	1	RREQ378201	OFFICE DEPOT/OfficeMax(R) Brand High-Back Literatu	0.00	-9.57	0.00	0.00
11/17/2017	PO_POENC	0000320946	2	RREQ378201	OFFICE DEPOT/Kantek Acrylic Business Card Holder 2	0.00	0.00	21.63	0.00
11/17/2017	PO_POENC	0000320946	2	RREQ378201	OFFICE DEPOT/Kantek Acrylic Business Card Holder 2	0.00	-20.07	0.00	0.00
11/18/2017	AP_VOUCHER	00990028	1	P0000320946	OFFICE DEPOT/Kantek Acrylic Business Card H	0.00	0.00	-21.63	0.00
11/18/2017	AP_VOUCHER	00990028	1	P0000320946	OFFICE DEPOT/Kantek Acrylic Business Card H	0.00	0.00	0.00	21.63
11/20/2017	AP_VOUCHER	00990037	1	P0000320947	STAPLES-002/Staples 6' Standard-Grade Resi	0.00	0.00	-150.83	0.00
11/20/2017	AP_VOUCHER	00990037	1	P0000320947	STAPLES-002/Staples 6' Standard-Grade Resi	0.00	0.00	0.00	150.83
11/20/2017	AP_VOUCHER	00990039	1	P0000320946	OFFICE DEPOT/OfficeMax(R) Brand High-Back L	0.00	0.00	-10.31	0.00
11/20/2017	AP_VOUCHER	00990039	1	P0000320946	OFFICE DEPOT/OfficeMax(R) Brand High-Back L	0.00	0.00	0.00	10.31
11/28/2017	PO_POENC	0000321112	13	RREQ378245	STAPLES-002/Binney & Smith Crayola Modeling Clay 4	0.00	-31.52	0.00	0.00
11/28/2017	PO_POENC	0000321112	13	RREQ378245	STAPLES-002/Binney & Smith Crayola Modeling Clay 4	0.00	0.00	33.96	0.00
11/28/2017	PO_POENC	0000321112	12	RREQ378245	STAPLES-002/Chenille Kraft Clothespins Mini Spring	0.00	-22.19	0.00	0.00
11/28/2017	PO_POENC	0000321112	12	RREQ378245	STAPLES-002/Chenille Kraft Clothespins Mini Spring	0.00	0.00	23.91	0.00
11/28/2017	PO_POENC	0000321112	11	RREQ378245	STAPLES-002/Post-it Notes Cube 2" x 2" Green Wave	0.00	-23.80	0.00	0.00
11/28/2017	PO_POENC	0000321112	11	RREQ378245	STAPLES-002/Post-it Notes Cube 2" x 2" Green Wave	0.00	0.00	25.64	0.00
11/28/2017	PO_POENC	0000321112	10	RREQ378245	STAPLES-002/Staples Dry-Erase Board Eraser	0.00	-4.00	0.00	0.00
11/28/2017	PO_POENC	0000321112	10	RREQ378245	STAPLES-002/Staples Dry-Erase Board Eraser	0.00	0.00	4.31	0.00
11/28/2017	PO_POENC	0000321112	9	RREQ378245	STAPLES-002/Stanley Utility Knives Plastic Case Ut	0.00	-25.26	0.00	0.00
11/28/2017	PO_POENC	0000321112	9	RREQ378245	STAPLES-002/Stanley Utility Knives Plastic Case Ut	0.00	0.00	27.22	0.00
11/28/2017	PO_POENC	0000321112	8	RREQ378245	STAPLES-002/X-Acto Gripster Knife	0.00	-25.44	0.00	0.00
11/28/2017	PO_POENC	0000321112	8	RREQ378245	STAPLES-002/X-Acto Gripster Knife	0.00	0.00	27.41	0.00
11/28/2017	PO_POENC	0000321112	7	RREQ378245	STAPLES-002/X-Acto #11 Retract-A-Blade Knife Blue/	0.00	-59.34	0.00	0.00
11/28/2017	PO_POENC	0000321112	7	RREQ378245	STAPLES-002/X-Acto #11 Retract-A-Blade Knife Blue/	0.00	0.00	63.94	0.00
11/28/2017	PO_POENC	0000321112	6	RREQ378245	STAPLES-002/Ad-Tech 4" x 0.44" Multi Temp Glue Sti	0.00	-18.38	0.00	0.00
11/28/2017	PO_POENC	0000321112	6	RREQ378245	STAPLES-002/Ad-Tech 4" x 0.44" Multi Temp Glue Sti	0.00	0.00	19.80	0.00
11/28/2017	PO_POENC	0000321112	5	RREQ378245	STAPLES-002/Elmer's Rubber Cement General Purpose	0.00	-23.80	0.00	0.00
11/28/2017	PO_POENC	0000321112	5	RREQ378245	STAPLES-002/Elmer's Rubber Cement General Purpose	0.00	0.00	25.64	0.00
11/28/2017	PO_POENC	0000321112	4	RREQ378245	STAPLES-002/Staples Executive Desktop Tape Dispens	0.00	-18.48	0.00	0.00
11/28/2017	PO_POENC	0000321112	4	RREQ378245	STAPLES-002/Staples Executive Desktop Tape Dispens	0.00	0.00	19.91	0.00
11/28/2017	PO_POENC	0000321112	3	RREQ378245	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	-12.02	0.00	0.00
11/28/2017	PO_POENC	0000321112	3	RREQ378245	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	0.00	12.95	0.00
11/28/2017	PO_POENC	0000321112	2	RREQ378245	STAPLES-002/Sustainable Earth by Staples Desktop S	0.00	-25.74	0.00	0.00
11/28/2017	PO_POENC	0000321112	2	RREQ378245	STAPLES-002/Sustainable Earth by Staples Desktop S	0.00	0.00	27.73	0.00
11/28/2017	PO_POENC	0000321112	1	RREQ378245	STAPLES-002/Staples Standard Staples; 1/4" 25000/B	0.00	-5.14	0.00	0.00
11/28/2017	PO_POENC	0000321112	1	RREQ378245	STAPLES-002/Staples Standard Staples; 1/4" 25000/B	0.00	0.00	5.54	0.00
11/30/2017	AP_VOUCHER	00990812	13	P0000321112	STAPLES-002/Binney & Smith Crayola Modelin	0.00	0.00	0.00	33.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	4301	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2017	AP_VOUCHER	00990812	13	P0000321112	STAPLES-002/Binney & Smith Crayola Modelin	0.00	0.00	-33.96		0.00
11/30/2017	AP_VOUCHER	00990816	1	P0000321112	STAPLES-002/Staples Standard Staples; 1/4"	0.00	0.00	0.00		5.54
11/30/2017	AP_VOUCHER	00990816	1	P0000321112	STAPLES-002/Staples Standard Staples; 1/4"	0.00	0.00	-5.54		0.00
11/30/2017	AP_VOUCHER	00990816	2	P0000321112	STAPLES-002/Sustainable Earth by Staples D	0.00	0.00	0.00		27.73
11/30/2017	AP_VOUCHER	00990816	2	P0000321112	STAPLES-002/Sustainable Earth by Staples D	0.00	0.00	-27.73		0.00
11/30/2017	AP_VOUCHER	00990816	3	P0000321112	STAPLES-002/Staples Invisible Tape 1" Cor	0.00	0.00	0.00		12.95
11/30/2017	AP_VOUCHER	00990816	3	P0000321112	STAPLES-002/Staples Invisible Tape 1" Cor	0.00	0.00	-12.95		0.00
11/30/2017	AP_VOUCHER	00990816	4	P0000321112	STAPLES-002/Staples Executive Desktop Tape	0.00	0.00	0.00		19.91
11/30/2017	AP_VOUCHER	00990816	4	P0000321112	STAPLES-002/Staples Executive Desktop Tape	0.00	0.00	-19.91		0.00
11/30/2017	AP_VOUCHER	00990816	5	P0000321112	STAPLES-002/Elmer's Rubber Cement General	0.00	0.00	0.00		25.64
11/30/2017	AP_VOUCHER	00990816	5	P0000321112	STAPLES-002/Elmer's Rubber Cement General	0.00	0.00	-25.64		0.00
11/30/2017	AP_VOUCHER	00990816	7	P0000321112	STAPLES-002/X-Acto #11 Retract-A-Blade Kni	0.00	0.00	0.00		63.95
11/30/2017	AP_VOUCHER	00990816	7	P0000321112	STAPLES-002/X-Acto #11 Retract-A-Blade Kni	0.00	0.00	-63.94		0.00
11/30/2017	AP_VOUCHER	00990816	8	P0000321112	STAPLES-002/X-Acto Gripster Knife	0.00	0.00	0.00		27.41
11/30/2017	AP_VOUCHER	00990816	8	P0000321112	STAPLES-002/X-Acto Gripster Knife	0.00	0.00	-27.41		0.00
11/30/2017	AP_VOUCHER	00990816	9	P0000321112	STAPLES-002/Stanley Utility Knives Plasti	0.00	0.00	0.00		27.22
11/30/2017	AP_VOUCHER	00990816	9	P0000321112	STAPLES-002/Stanley Utility Knives Plasti	0.00	0.00	-27.22		0.00
11/30/2017	AP_VOUCHER	00990816	10	P0000321112	STAPLES-002/Staples Dry-Erase Board Eraser	0.00	0.00	0.00		4.31
11/30/2017	AP_VOUCHER	00990816	10	P0000321112	STAPLES-002/Staples Dry-Erase Board Eraser	0.00	0.00	-4.31		0.00
11/30/2017	AP_VOUCHER	00990816	11	P0000321112	STAPLES-002/Post-it Notes Cube 2" x 2" G	0.00	0.00	0.00		25.64
11/30/2017	AP_VOUCHER	00990816	11	P0000321112	STAPLES-002/Post-it Notes Cube 2" x 2" G	0.00	0.00	-25.64		0.00
12/03/2017	REQ_PREENC	REQ378944	11		Digital Art Supplies/107245/DPS2R5-100 44' x 100'	0.00	179.00	0.00		0.00
12/03/2017	REQ_PREENC	REQ378944	12		Digital Art Supplies/107245/VBRR5-040 44x 40' - Ro	0.00	253.36	0.00		0.00
12/03/2017	REQ_PREENC	REQ378944	13		Digital Art Supplies/107245/DPMR5-100 44' x 100' -	0.00	121.22	0.00		0.00
12/03/2017	REQ_PREENC	REQ378944	14		Digital Art Supplies/107245/EpsonOnsite-1Epson Pro	0.00	500.00	0.00		0.00
12/03/2017	REQ_PREENC	REQ378944	15		Digital Art Supplies/107245/EPPT753B2 SureColor T-	0.00	1,025.00	0.00		0.00
12/03/2017	REQ_PREENC	REQ378944	5		Digital Art Supplies/107245/T619300 T-Series Maint	0.00	74.95	0.00		0.00
12/03/2017	REQ_PREENC	REQ378944	6		Digital Art Supplies/107245/T694100 Ultrachrome XD	0.00	260.00	0.00		0.00
12/03/2017	REQ_PREENC	REQ378944	7		Digital Art Supplies/107245/T694200 Ultrachrome XD	0.00	260.00	0.00		0.00
12/03/2017	REQ_PREENC	REQ378944	8		Digital Art Supplies/107245/T694300 Ultrachrome XD	0.00	260.00	0.00		0.00
12/03/2017	REQ_PREENC	REQ378944	9		Digital Art Supplies/107245/T694400 Ultrachrome XD	0.00	260.00	0.00		0.00
12/03/2017	REQ_PREENC	REQ378944	10		Digital Art Supplies/107245/T694500 Ultrachrome XD	0.00	260.00	0.00		0.00
12/05/2017	AP_VOUCHER	00991578	7	P0000319823	BARNES & NOBLE/0744476457172 WEB WEAVER ROLLE	0.00	0.00	0.00		361.78
12/05/2017	AP_VOUCHER	00991578	7	P0000319823	BARNES & NOBLE/0744476457172 WEB WEAVER ROLLE	0.00	0.00	-361.78		0.00
12/05/2017	AP_VOUCHER	00991578	8	P0000319823	BARNES & NOBLE/0756619011844 WEmake FM Radio	0.00	0.00	0.00		129.04
12/05/2017	AP_VOUCHER	00991578	1	P0000319823	BARNES & NOBLE/067341923359 10696 LEGO Classi	0.00	0.00	0.00		180.76
12/05/2017	AP_VOUCHER	00991578	1	P0000319823	BARNES & NOBLE/067341923359 10696 LEGO Classi	0.00	0.00	-180.76		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2017	AP_VOUCHER	00991578	2	P0000319823	BARNES & NOBLE/0673419228794 LEGO® Architectu	0.00	0.00	0.00	689.38
12/05/2017	AP_VOUCHER	00991578	2	P0000319823	BARNES & NOBLE/0673419228794 LEGO® Architectu	0.00	0.00	-689.38	0.00
12/05/2017	AP_VOUCHER	00991578	3	P0000319823	BARNES & NOBLE/0744476856180 BUDDING BUILDERS	0.00	0.00	0.00	206.62
12/05/2017	AP_VOUCHER	00991578	3	P0000319823	BARNES & NOBLE/0744476856180 BUDDING BUILDERS	0.00	0.00	-206.62	0.00
12/05/2017	AP_VOUCHER	00991578	4	P0000319823	BARNES & NOBLE/0868261000005 Makey Makey - An	0.00	0.00	0.00	861.14
12/05/2017	AP_VOUCHER	00991578	4	P0000319823	BARNES & NOBLE/0868261000005 Makey Makey - An	0.00	0.00	-861.14	0.00
12/05/2017	AP_VOUCHER	00991578	5	P0000319823	BARNES & NOBLE/0756619002415 Snap Circuits Jr	0.00	0.00	0.00	154.90
12/05/2017	AP_VOUCHER	00991578	5	P0000319823	BARNES & NOBLE/0756619002415 Snap Circuits Jr	0.00	0.00	-154.90	0.00
12/05/2017	AP_VOUCHER	00991578	6	P0000319823	BARNES & NOBLE/0756619002958 SnapCircuits Ext	0.00	0.00	0.00	723.82
12/05/2017	AP_VOUCHER	00991578	6	P0000319823	BARNES & NOBLE/0756619002958 SnapCircuits Ext	0.00	0.00	-723.82	0.00
12/05/2017	AP_VOUCHER	00991578	8	P0000319823	BARNES & NOBLE/0756619011844 WEMake FM Radio	0.00	0.00	-129.04	0.00
12/05/2017	GL_JOURNAL	PCD0393851	987	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	291.49
12/05/2017	GL_JOURNAL	PCD0393851	991	THE HOME D	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	33.15
12/05/2017	GL_JOURNAL	PCD0393851	992	THE HOME D	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	12.76
12/05/2017	GL_JOURNAL	PCD0393851	993	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	11.30
12/05/2017	GL_JOURNAL	PCD0393851	994	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	411.43
12/05/2017	GL_JOURNAL	PCD0393851	1000	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	265.91
12/05/2017	GL_JOURNAL	PCD0393851	1002	THE HOME D	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	14.34
12/05/2017	GL_JOURNAL	PCD0393851	1006	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	52.43
12/05/2017	GL_JOURNAL	PCD0393851	1009	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	171.58
12/05/2017	GL_JOURNAL	PCD0393851	1010	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	471.95
12/05/2017	GL_JOURNAL	PCD0393851	1011	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	12.50
12/05/2017	GL_JOURNAL	PCD0393851	1020	VISTAPR*VI	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	87.78
12/05/2017	GL_JOURNAL	PCD0393851	1025	THE HOME D	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	72.05
12/05/2017	GL_JOURNAL	PCD0393851	1029	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	147.16
12/05/2017	GL_JOURNAL	PCD0393851	1030	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	69.53
12/05/2017	GL_JOURNAL	PCD0393851	1031	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	108.82
12/05/2017	GL_JOURNAL	PCD0393851	1035	DESIGNPRIN	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	46.95
12/05/2017	AP_VOUCHER	00991684	1	P0000317894	OFFICE DEPOT/Scotch(R) Expressions Washi Ta	0.00	0.00	0.00	3.22
12/05/2017	AP_VOUCHER	00991684	1	P0000317894	OFFICE DEPOT/Scotch(R) Expressions Washi Ta	0.00	0.00	-3.22	0.00
12/05/2017	AP_VOUCHER	00991684	2	P0000317894	OFFICE DEPOT/Scotch(R) Decorative Masking T	0.00	0.00	-3.22	0.00
12/05/2017	AP_VOUCHER	00991684	2	P0000317894	OFFICE DEPOT/Scotch(R) Decorative Masking T	0.00	0.00	0.00	3.22
12/05/2017	REQ_PREENC	REQ379213	1		Home Depot/107245/#DEV2400B Int#202674362 Devault	0.00	792.88	0.00	0.00
12/05/2017	REQ_PREENC	REQ379214	1		Littlebits Electronics Inc/107245/660-0006-001A2 [	0.00	235.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379214	2		Littlebits Electronics Inc/107245/650-0061 power p	0.00	282.50	0.00	0.00
12/05/2017	REQ_PREENC	REQ379214	3		Littlebits Electronics Inc/107245/650-0003 button	0.00	377.50	0.00	0.00
12/05/2017	REQ_PREENC	REQ379214	4		Littlebits Electronics Inc/107245/650-0001 slide s	0.00	378.00	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_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

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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	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2017	REQ_PREENC	REQ379214	5		Littlebits Electronics Inc/107245/650-0036 buzzer	0.00	454.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379214	6		Littlebits Electronics Inc/107245/650-0112 fan o13	0.00	757.50	0.00	0.00
12/05/2017	REQ_PREENC	REQ379214	7		Littlebits Electronics Inc/107245/650-0031 LED o1	0.00	755.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379214	8		Littlebits Electronics Inc/107245/650-0142-001A1 F	0.00	2,370.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379214	9		Littlebits Electronics Inc/107245/650-0032 long LE	0.00	945.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379214	10		Littlebits Electronics Inc/107245/660-5003 wheel a	0.00	664.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379214	11		Littlebits Electronics Inc/107245/Discount	0.00	-720.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379215	1		Staples Contract & Commercial Inc/107245/Cosco Pro	0.00	159.56	0.00	0.00
12/05/2017	REQ_PREENC	REQ379215	2		Staples Contract & Commercial Inc/107245/Dirt Devi	0.00	155.96	0.00	0.00
12/05/2017	REQ_PREENC	REQ379215	3		Staples Contract & Commercial Inc/107245/Klutz Tis	0.00	19.59	0.00	0.00
12/05/2017	REQ_PREENC	REQ379215	4		Staples Contract & Commercial Inc/107245/Solo Pape	0.00	7.89	0.00	0.00
12/05/2017	REQ_PREENC	REQ379215	5		Staples Contract & Commercial Inc/107245/FPC High-	0.00	71.16	0.00	0.00
12/05/2017	REQ_PREENC	REQ379215	6		Staples Contract & Commercial Inc/107245/SUREBONDE	0.00	15.56	0.00	0.00
12/06/2017	PO_POENC	0000321670	1	RREQ379215	STAPLES-002/Cosco Products Cosco Two-Step Big-Step	0.00	0.00	171.93	0.00
12/06/2017	PO_POENC	0000321670	1	RREQ379215	STAPLES-002/Cosco Products Cosco Two-Step Big-Step	0.00	-159.56	0.00	0.00
12/06/2017	PO_POENC	0000321670	2	RREQ379215	STAPLES-002/Dirt Devil Gator Series 10.8V Cordless	0.00	0.00	168.05	0.00
12/06/2017	PO_POENC	0000321670	2	RREQ379215	STAPLES-002/Dirt Devil Gator Series 10.8V Cordless	0.00	-155.96	0.00	0.00
12/06/2017	PO_POENC	0000321670	3	RREQ379215	STAPLES-002/Klutz Tissue Paper Crafts Book Kit (56	0.00	0.00	21.11	0.00
12/06/2017	PO_POENC	0000321670	3	RREQ379215	STAPLES-002/Klutz Tissue Paper Crafts Book Kit (56	0.00	-19.59	0.00	0.00
12/06/2017	PO_POENC	0000321670	4	RREQ379215	STAPLES-002/Solo Paper Water Cup 3 oz. White 100/P	0.00	0.00	8.50	0.00
12/06/2017	PO_POENC	0000321670	4	RREQ379215	STAPLES-002/Solo Paper Water Cup 3 oz. White 100/P	0.00	-7.89	0.00	0.00
12/06/2017	PO_POENC	0000321670	5	RREQ379215	STAPLES-002/FPC High-Temp Cordless Glue Gun White	0.00	0.00	76.67	0.00
12/06/2017	PO_POENC	0000321670	5	RREQ379215	STAPLES-002/FPC High-Temp Cordless Glue Gun White	0.00	-71.16	0.00	0.00
12/06/2017	PO_POENC	0000321670	6	RREQ379215	STAPLES-002/SUREBONDER 4" All Temperature All Purp	0.00	0.00	16.77	0.00
12/06/2017	PO_POENC	0000321670	6	RREQ379215	STAPLES-002/SUREBONDER 4" All Temperature All Purp	0.00	-15.56	0.00	0.00
12/06/2017	PO_POENC	0000321685	1	RREQ379213	HOME DEPOT/#DEV2400B Int#202674362 Devault Enterpr	0.00	0.00	854.33	0.00
12/06/2017	PO_POENC	0000321685	1	RREQ379213	HOME DEPOT/#DEV2400B Int#202674362 Devault Enterpr	0.00	-792.88	0.00	0.00
12/06/2017	PO_POENC	0000321684	1	RREQ379214	LITTLEBITS-001/660-0006-001A2 [INV] Accs 9V Batter	0.00	0.00	253.21	0.00
12/06/2017	PO_POENC	0000321684	1	RREQ379214	LITTLEBITS-001/660-0006-001A2 [INV] Accs 9V Batter	0.00	-235.00	0.00	0.00
12/06/2017	PO_POENC	0000321684	2	RREQ379214	LITTLEBITS-001/650-0061 power pl	0.00	0.00	304.39	0.00
12/06/2017	PO_POENC	0000321684	2	RREQ379214	LITTLEBITS-001/650-0061 power pl	0.00	-282.50	0.00	0.00
12/06/2017	PO_POENC	0000321684	3	RREQ379214	LITTLEBITS-001/650-0003 button i3	0.00	0.00	406.76	0.00
12/06/2017	PO_POENC	0000321684	3	RREQ379214	LITTLEBITS-001/650-0003 button i3	0.00	-377.50	0.00	0.00
12/06/2017	PO_POENC	0000321684	4	RREQ379214	LITTLEBITS-001/650-0001 slide switch i1	0.00	0.00	407.30	0.00
12/06/2017	PO_POENC	0000321684	4	RREQ379214	LITTLEBITS-001/650-0001 slide switch i1	0.00	-378.00	0.00	0.00
12/06/2017	PO_POENC	0000321684	5	RREQ379214	LITTLEBITS-001/650-0036 buzzer o6	0.00	0.00	489.19	0.00
12/06/2017	PO_POENC	0000321684	5	RREQ379214	LITTLEBITS-001/650-0036 buzzer o6	0.00	-454.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
12/06/2017	PO_POENC	0000321684	6	RREQ379214	LITTLEBITS-001/650-0112 fan o13	0.00	0.00	816.21	0.00
12/06/2017	PO_POENC	0000321684	6	RREQ379214	LITTLEBITS-001/650-0112 fan o13	0.00	-757.50	0.00	0.00
12/06/2017	PO_POENC	0000321684	7	RREQ379214	LITTLEBITS-001/650-0031 LED o1	0.00	0.00	813.51	0.00
12/06/2017	PO_POENC	0000321684	7	RREQ379214	LITTLEBITS-001/650-0031 LED o1	0.00	-755.00	0.00	0.00
12/06/2017	PO_POENC	0000321684	8	RREQ379214	LITTLEBITS-001/650-0142-001A1 FG DC motor o25	0.00	0.00	2,553.68	0.00
12/06/2017	PO_POENC	0000321684	8	RREQ379214	LITTLEBITS-001/650-0142-001A1 FG DC motor o25	0.00	-2,370.00	0.00	0.00
12/06/2017	PO_POENC	0000321684	9	RREQ379214	LITTLEBITS-001/650-0032 long LED o2	0.00	0.00	1,018.24	0.00
12/06/2017	PO_POENC	0000321684	9	RREQ379214	LITTLEBITS-001/650-0032 long LED o2	0.00	-945.00	0.00	0.00
12/06/2017	PO_POENC	0000321684	10	RREQ379214	LITTLEBITS-001/660-5003 wheel a25	0.00	0.00	715.46	0.00
12/06/2017	PO_POENC	0000321684	10	RREQ379214	LITTLEBITS-001/660-5003 wheel a25	0.00	-664.00	0.00	0.00
12/06/2017	PO_POENC	0000321684	11	RREQ379214	LITTLEBITS-001/Discount	0.00	0.00	-775.80	0.00
12/06/2017	PO_POENC	0000321684	11	RREQ379214	LITTLEBITS-001/Discount	0.00	720.00	0.00	0.00
12/06/2017	PO_POENC	0000321664	5	RREQ378944	DIGITAL A-001/T694100 Ultrachrome XD Photo Black 7	0.00	0.00	280.15	0.00
12/06/2017	PO_POENC	0000321664	5	RREQ378944	DIGITAL A-001/T694100 Ultrachrome XD Photo Black 7	0.00	-260.00	0.00	0.00
12/06/2017	PO_POENC	0000321664	6	RREQ378944	DIGITAL A-001/T694200 Ultrachrome XD Cyan 700 ML	0.00	0.00	280.15	0.00
12/06/2017	PO_POENC	0000321664	6	RREQ378944	DIGITAL A-001/T694200 Ultrachrome XD Cyan 700 ML	0.00	-260.00	0.00	0.00
12/06/2017	PO_POENC	0000321664	7	RREQ378944	DIGITAL A-001/T694300 Ultrachrome XD Magenta 700 M	0.00	0.00	280.15	0.00
12/06/2017	PO_POENC	0000321664	12	RREQ378944	DIGITAL A-001/DPMR5-100 44' x 100' - Roll Poster M	0.00	-121.22	0.00	0.00
12/06/2017	PO_POENC	0000321664	13	RREQ378944	DIGITAL A-001/EpsonOnsite-1Epson Pro Printer Onsit	0.00	0.00	538.75	0.00
12/06/2017	PO_POENC	0000321664	13	RREQ378944	DIGITAL A-001/EpsonOnsite-1Epson Pro Printer Onsit	0.00	-500.00	0.00	0.00
12/06/2017	PO_POENC	0000321664	14	RREQ378944	DIGITAL A-001/EPPT753B2 SureColor T-Series 2 YearS	0.00	0.00	1,104.44	0.00
12/06/2017	PO_POENC	0000321664	14	RREQ378944	DIGITAL A-001/EPPT753B2 SureColor T-Series 2 YearS	0.00	-1,025.00	0.00	0.00
12/06/2017	PO_POENC	0000321664	4	RREQ378944	DIGITAL A-001/T619300 T-Series Maintenance Tank	0.00	0.00	80.76	0.00
12/06/2017	PO_POENC	0000321664	4	RREQ378944	DIGITAL A-001/T619300 T-Series Maintenance Tank	0.00	-74.95	0.00	0.00
12/06/2017	PO_POENC	0000321664	7	RREQ378944	DIGITAL A-001/T694300 Ultrachrome XD Magenta 700 M	0.00	-260.00	0.00	0.00
12/06/2017	PO_POENC	0000321664	8	RREQ378944	DIGITAL A-001/T694400 Ultrachrome XD Yellow 700 ML	0.00	0.00	280.15	0.00
12/06/2017	PO_POENC	0000321664	8	RREQ378944	DIGITAL A-001/T694400 Ultrachrome XD Yellow 700 ML	0.00	-260.00	0.00	0.00
12/06/2017	PO_POENC	0000321664	9	RREQ378944	DIGITAL A-001/T694500 Ultrachrome XD Matte Black 7	0.00	0.00	280.15	0.00
12/06/2017	PO_POENC	0000321664	9	RREQ378944	DIGITAL A-001/T694500 Ultrachrome XD Matte Black 7	0.00	-260.00	0.00	0.00
12/06/2017	PO_POENC	0000321664	10	RREQ378944	DIGITAL A-001/DPS2R5-100 44' x 100' roll Poster Sa	0.00	0.00	192.87	0.00
12/06/2017	PO_POENC	0000321664	10	RREQ378944	DIGITAL A-001/DPS2R5-100 44' x 100' roll Poster Sa	0.00	-179.00	0.00	0.00
12/06/2017	PO_POENC	0000321664	11	RREQ378944	DIGITAL A-001/VBBR5-040 44x 40' - Roll Banner Viny	0.00	0.00	273.00	0.00
12/06/2017	PO_POENC	0000321664	11	RREQ378944	DIGITAL A-001/VBBR5-040 44x 40' - Roll Banner Viny	0.00	-253.36	0.00	0.00
12/06/2017	PO_POENC	0000321664	12	RREQ378944	DIGITAL A-001/DPMR5-100 44' x 100' - Roll Poster M	0.00	0.00	130.61	0.00
12/08/2017	REQ_PREENC	REQ379475	1		Office Depot/Eastman/107245/972068 Lorell Storage	0.00	451.19	0.00	0.00
12/08/2017	REQ_PREENC	REQ379475	2		Office Depot/Eastman/107245/914045 Lorell Storage	0.00	347.99	0.00	0.00
12/08/2017	AP_VOUCHER	00992243	6	P0000321670	STAPLES-002/SUREBONDER 4" All Temperature	0.00	0.00	0.00	16.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2017	AP_VOUCHER	00992243	6	P0000321670	STAPLES-002/SUREBONDER 4" All Temperature	0.00	0.00	-16.77	0.00
12/08/2017	AP_VOUCHER	00992244	4	P0000321670	STAPLES-002/Solo Paper Water Cup 3 oz. W	0.00	0.00	0.00	8.50
12/08/2017	AP_VOUCHER	00992244	4	P0000321670	STAPLES-002/Solo Paper Water Cup 3 oz. W	0.00	0.00	-8.50	0.00
12/11/2017	AP_VOUCHER	00992596	1	P0000320960	BARNES & NOBLE/0810876021128 Little Bits STEA	0.00	0.00	0.00	6,463.92
12/11/2017	AP_VOUCHER	00992596	1	P0000320960	BARNES & NOBLE/0810876021128 Little Bits STEA	0.00	0.00	-6,463.92	0.00
12/12/2017	REQ_PREENC	REQ379703	1		Sphero Inc/107245/Sphero SPRK+® Power Pack - (Empt	0.00	1,298.00	0.00	0.00
12/12/2017	GL_JOURNAL	UTX0394293	257	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	0.80
12/12/2017	GL_JOURNAL	UTX0394293	259	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	0.97
12/12/2017	GL_JOURNAL	UTX0394293	264	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	2.11
12/12/2017	GL_JOURNAL	UTX0394293	266	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	3.05
12/12/2017	GL_JOURNAL	UTX0394293	268	DESIGNPRIN	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	3.64
12/12/2017	GL_JOURNAL	UTX0394293	269	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	18.24
12/12/2017	GL_JOURNAL	UTX0394293	270	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	22.59
12/13/2017	AP_VOUCHER	00993048	10	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ GRE	0.00	0.00	0.00	2.59
12/13/2017	AP_VOUCHER	00993048	10	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ GRE	0.00	0.00	-2.59	0.00
12/13/2017	AP_VOUCHER	00993048	11	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ COR	0.00	0.00	0.00	2.59
12/13/2017	AP_VOUCHER	00993048	11	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ COR	0.00	0.00	-2.59	0.00
12/13/2017	AP_VOUCHER	00993048	12	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ YEL	0.00	0.00	0.00	2.59
12/13/2017	AP_VOUCHER	00993048	12	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ YEL	0.00	0.00	-2.59	0.00
12/13/2017	AP_VOUCHER	00993048	13	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ RED	0.00	0.00	0.00	2.59
12/13/2017	AP_VOUCHER	00993048	13	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ RED	0.00	0.00	-2.59	0.00
12/13/2017	AP_VOUCHER	00993048	14	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ BLU	0.00	0.00	0.00	2.59
12/13/2017	AP_VOUCHER	00993048	14	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ BLU	0.00	0.00	-2.59	0.00
12/13/2017	AP_VOUCHER	00993048	15	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ GLI	0.00	0.00	0.00	26.46
12/13/2017	AP_VOUCHER	00993048	15	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ GLI	0.00	0.00	-26.46	0.00
12/13/2017	AP_VOUCHER	00993048	16	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ ASS	0.00	0.00	0.00	31.51
12/13/2017	AP_VOUCHER	00993048	22	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ YEL	0.00	0.00	-2.59	0.00
12/13/2017	AP_VOUCHER	00993048	23	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ MET	0.00	0.00	0.00	26.40
12/13/2017	AP_VOUCHER	00993048	16	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ ASS	0.00	0.00	-31.51	0.00
12/13/2017	AP_VOUCHER	00993048	17	P0000319808	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 8 OZ	0.00	0.00	0.00	50.04
12/13/2017	AP_VOUCHER	00993048	17	P0000319808	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 8 OZ	0.00	0.00	-50.04	0.00
12/13/2017	AP_VOUCHER	00993048	19	P0000319808	SCHOOL SPECIAL/GLUE ALEENE TACKY DAB 8 OZ	0.00	0.00	-21.59	0.00
12/13/2017	AP_VOUCHER	00993048	20	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ RED	0.00	0.00	0.00	2.59
12/13/2017	AP_VOUCHER	00993048	20	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ RED	0.00	0.00	-2.59	0.00
12/13/2017	AP_VOUCHER	00993048	21	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ PIN	0.00	0.00	0.00	2.59
12/13/2017	AP_VOUCHER	00993048	21	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ PIN	0.00	0.00	-2.59	0.00
12/13/2017	AP_VOUCHER	00993048	22	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ YEL	0.00	0.00	0.00	2.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
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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	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
12/13/2017	AP_VOUCHER	00993048	1	P0000319808	SCHOOL SPECIAL/WASHABLE GLITTER GLUE HANDY AR	0.00	0.00	0.00	37.80
12/13/2017	AP_VOUCHER	00993048	1	P0000319808	SCHOOL SPECIAL/WASHABLE GLITTER GLUE HANDY AR	0.00	0.00	-37.80	0.00
12/13/2017	AP_VOUCHER	00993048	2	P0000319808	SCHOOL SPECIAL/GLUE GLITTER ICE COLOR PACK OF	0.00	0.00	0.00	18.90
12/13/2017	AP_VOUCHER	00993048	2	P0000319808	SCHOOL SPECIAL/GLUE GLITTER ICE COLOR PACK OF	0.00	0.00	-18.90	0.00
12/13/2017	AP_VOUCHER	00993048	3	P0000319808	SCHOOL SPECIAL/WAX STICKS 10 BRIGHT HUES PACK	0.00	0.00	0.00	45.37
12/13/2017	AP_VOUCHER	00993048	3	P0000319808	SCHOOL SPECIAL/WAX STICKS 10 BRIGHT HUES PACK	0.00	0.00	-45.37	0.00
12/13/2017	AP_VOUCHER	00993048	4	P0000319808	SCHOOL SPECIAL/WAX STICKS 10 HOT COLORS PACK	0.00	0.00	0.00	45.31
12/13/2017	AP_VOUCHER	00993048	4	P0000319808	SCHOOL SPECIAL/WAX STICKS 10 HOT COLORS PACK	0.00	0.00	-45.31	0.00
12/13/2017	AP_VOUCHER	00993048	5	P0000319808	SCHOOL SPECIAL/TISSUE PEARL 10X15 SHEETS PACK	0.00	0.00	0.00	51.50
12/13/2017	AP_VOUCHER	00993048	5	P0000319808	SCHOOL SPECIAL/TISSUE PEARL 10X15 SHEETS PACK	0.00	0.00	-51.50	0.00
12/13/2017	AP_VOUCHER	00993048	6	P0000319808	SCHOOL SPECIAL/PAINT WATERCOLOR TRUE FLOW 8 O	0.00	0.00	0.00	3.85
12/13/2017	AP_VOUCHER	00993048	6	P0000319808	SCHOOL SPECIAL/PAINT WATERCOLOR TRUE FLOW 8 O	0.00	0.00	-3.85	0.00
12/13/2017	AP_VOUCHER	00993048	7	P0000319808	SCHOOL SPECIAL/PAINT WATERCOLOR TRUE FLOW 8 O	0.00	0.00	0.00	2.35
12/13/2017	AP_VOUCHER	00993048	7	P0000319808	SCHOOL SPECIAL/PAINT WATERCOLOR TRUE FLOW 8 O	0.00	0.00	-2.35	0.00
12/13/2017	AP_VOUCHER	00993048	8	P0000319808	SCHOOL SPECIAL/PAINT WATERCOLOR TRUE FLOW 8 O	0.00	0.00	0.00	26.60
12/13/2017	AP_VOUCHER	00993048	8	P0000319808	SCHOOL SPECIAL/PAINT WATERCOLOR TRUE FLOW 8 O	0.00	0.00	-26.60	0.00
12/13/2017	AP_VOUCHER	00993048	9	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ FUS	0.00	0.00	0.00	2.59
12/13/2017	AP_VOUCHER	00993048	9	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ FUS	0.00	0.00	-2.59	0.00
12/13/2017	AP_VOUCHER	00993048	18	P0000319808	SCHOOL SPECIAL/WOOD GLUE 8 OZ. ELMER'S CARPEN	0.00	0.00	0.00	30.90
12/13/2017	AP_VOUCHER	00993048	18	P0000319808	SCHOOL SPECIAL/WOOD GLUE 8 OZ. ELMER'S CARPEN	0.00	0.00	-30.90	0.00
12/13/2017	AP_VOUCHER	00993048	19	P0000319808	SCHOOL SPECIAL/GLUE ALEENE TACKY DAB 8 OZ	0.00	0.00	0.00	21.59
12/13/2017	AP_VOUCHER	00993048	23	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ MET	0.00	0.00	-26.40	0.00
12/13/2017	AP_VOUCHER	00993048	24	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ YEL	0.00	0.00	0.00	2.59
12/13/2017	AP_VOUCHER	00993048	24	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ YEL	0.00	0.00	-2.59	0.00
12/13/2017	AP_VOUCHER	00993048	25	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ ORA	0.00	0.00	0.00	2.59
12/13/2017	AP_VOUCHER	00993048	25	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ ORA	0.00	0.00	-2.59	0.00
12/13/2017	AP_VOUCHER	00993048	26	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ MAG	0.00	0.00	0.00	2.59
12/13/2017	AP_VOUCHER	00993048	26	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ MAG	0.00	0.00	-2.59	0.00
12/13/2017	AP_VOUCHER	00993048	27	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ BLU	0.00	0.00	0.00	2.59
12/13/2017	AP_VOUCHER	00993048	27	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ BLU	0.00	0.00	-2.59	0.00
12/13/2017	AP_VOUCHER	00993048	28	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ TUR	0.00	0.00	0.00	2.59
12/13/2017	AP_VOUCHER	00993048	28	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ TUR	0.00	0.00	-2.59	0.00
12/13/2017	AP_VOUCHER	00993048	29	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ BRO	0.00	0.00	0.00	2.59
12/13/2017	AP_VOUCHER	00993048	29	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ BRO	0.00	0.00	-2.59	0.00
12/13/2017	AP_VOUCHER	00993048	30	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ BLU	0.00	0.00	0.00	2.59
12/13/2017	AP_VOUCHER	00993048	30	P0000319808	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ BLU	0.00	0.00	-2.59	0.00
12/13/2017	AP_VOUCHER	00993103	1	P0000320969	MINDWARE-001/IN-13730038 Keva Connect (Set	0.00	0.00	0.00	645.42

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

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	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
12/13/2017	AP_VOUCHER	00993103	1	P0000320969	MINDWARE-001/IN-13730038 Keva Connect (Set	0.00	0.00	-645.42	0.00
12/13/2017	AP_VOUCHER	00993103	2	P0000320969	MINDWARE-001/IN-13764443 Extraordinaries De	0.00	0.00	0.00	43.05
12/13/2017	AP_VOUCHER	00993103	2	P0000320969	MINDWARE-001/IN-13764443 Extraordinaries De	0.00	0.00	-43.05	0.00
12/13/2017	AP_VOUCHER	00993103	3	P0000320969	MINDWARE-001/IN-13770211 Arckit GO Colours	0.00	0.00	0.00	64.60
12/13/2017	AP_VOUCHER	00993103	3	P0000320969	MINDWARE-001/IN-13770211 Arckit GO Colours	0.00	0.00	-64.60	0.00
12/13/2017	AP_VOUCHER	00993103	4	P0000320969	MINDWARE-001/IN-13770210 Arckit GO Plus	0.00	0.00	0.00	64.60
12/13/2017	AP_VOUCHER	00993103	4	P0000320969	MINDWARE-001/IN-13770210 Arckit GO Plus	0.00	0.00	-64.60	0.00
12/13/2017	REQ_PREENC	REQ379866	1		Govconnection, Inc./107245/01FR000 | OriginalLenov	0.00	497.50	0.00	0.00
12/13/2017	REQ_PREENC	REQ379866	2		Govconnection, Inc./107245/0B47455 | Original65 Wa	0.00	416.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379876	2		B & H Photo Video, Inc./107245/0585C006 Canon Spee	0.00	249.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379876	3		B & H Photo Video, Inc./107245/AFA005C700 Tamron S	0.00	448.90	0.00	0.00
12/13/2017	REQ_PREENC	REQ379876	4		B & H Photo Video, Inc./107245/Kenke LCD Protectio	0.00	10.43	0.00	0.00
12/13/2017	REQ_PREENC	REQ379876	5		B & H Photo Video, Inc./107245/Delkin SDHC Class 1	0.00	37.84	0.00	0.00
12/13/2017	REQ_PREENC	REQ379876	6		B & H Photo Video, Inc./107245/Hoya 58mm NCT UV Fi	0.00	20.18	0.00	0.00
12/13/2017	REQ_PREENC	REQ379876	7		B & H Photo Video, Inc./107245/Hoya 72mm nxt uv fi	0.00	33.68	0.00	0.00
12/13/2017	REQ_PREENC	REQ379876	8		B & H Photo Video, Inc./107245/Hoya 62mm nxt uv fi	0.00	28.43	0.00	0.00
12/13/2017	REQ_PREENC	REQ379876	9		B & H Photo Video, Inc./107245/2515A003 Canon EF 5	0.00	349.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379876	10		B & H Photo Video, Inc./107245/Manfrotto 190 kid w	0.00	229.95	0.00	0.00
12/13/2017	REQ_PREENC	REQ379876	13		B & H Photo Video, Inc./107245/ThTank Spectral 10	0.00	89.81	0.00	0.00
12/13/2017	REQ_PREENC	REQ379876	1		B & H Photo Video, Inc./107245/9486B002 Canon LP-E	0.00	64.00	0.00	0.00
12/13/2017	PO_POENC	0000322097	1	RREQ379866	GOVCONNECTION,/01FR049 | Original Lenovo AC Power	0.00	-204.73	0.00	0.00
12/13/2017	PO_POENC	0000322097	2	RREQ379866	GOVCONNECTION,/0B47455 | Original65 Watt Replaceme	0.00	0.00	499.96	0.00
12/13/2017	PO_POENC	0000322097	1	RREQ379866	GOVCONNECTION,/01FR049 | Original Lenovo AC Power	0.00	0.00	204.73	0.00
12/13/2017	PO_POENC	0000322097	2	RREQ379866	GOVCONNECTION,/0B47455 | Original65 Watt Replaceme	0.00	-416.00	0.00	0.00
12/13/2017	PO_POENC	0000322097	3	RREQ379866	GOVCONNECTION,/42T5008 | Power Cord	0.00	0.00	75.43	0.00
12/13/2017	PO_POENC	0000322122	1	RREQ379703	SPHERO INC-001/Sphero SPRK+® Power Pack - (Empty)	0.00	-1,298.00	0.00	0.00
12/13/2017	PO_POENC	0000322106	13	RREQ379876	B & H PHOTO VI/ThTank Spectral 10 black Camera cas	0.00	0.00	96.77	0.00
12/13/2017	PO_POENC	0000322106	13	RREQ379876	B & H PHOTO VI/ThTank Spectral 10 black Camera cas	0.00	-89.81	0.00	0.00
12/13/2017	PO_POENC	0000322106	1	RREQ379876	B & H PHOTO VI/9486B002 Canon LP-E6N Battery	0.00	0.00	68.96	0.00
12/13/2017	PO_POENC	0000322106	1	RREQ379876	B & H PHOTO VI/9486B002 Canon LP-E6N Battery	0.00	-64.00	0.00	0.00
12/13/2017	PO_POENC	0000322106	2	RREQ379876	B & H PHOTO VI/0585C006 Canon Speedlite	0.00	0.00	268.30	0.00
12/13/2017	PO_POENC	0000322106	2	RREQ379876	B & H PHOTO VI/0585C006 Canon Speedlite	0.00	-249.00	0.00	0.00
12/13/2017	PO_POENC	0000322106	3	RREQ379876	B & H PHOTO VI/AFA005C700 Tamron SP AF70-300 Canno	0.00	0.00	483.69	0.00
12/13/2017	PO_POENC	0000322106	3	RREQ379876	B & H PHOTO VI/AFA005C700 Tamron SP AF70-300 Canno	0.00	-448.90	0.00	0.00
12/13/2017	PO_POENC	0000322106	4	RREQ379876	B & H PHOTO VI/Kenke LCD Protection for Canon EOS	0.00	0.00	11.24	0.00
12/13/2017	PO_POENC	0000322106	4	RREQ379876	B & H PHOTO VI/Kenke LCD Protection for Canon EOS	0.00	-10.43	0.00	0.00
12/13/2017	PO_POENC	0000322106	5	RREQ379876	B & H PHOTO VI/Delkin SDHC Class 10 Black 163x32 g	0.00	0.00	40.77	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
12/13/2017	PO_POENC	0000322106	5	RREQ379876	B & H PHOTO VI/Delkin SDHC Class 10 Black 163x32 g	0.00	-37.84	0.00	0.00
12/13/2017	PO_POENC	0000322106	6	RREQ379876	B & H PHOTO VI/Hoya 58mm NCT UV Filter	0.00	0.00	21.74	0.00
12/13/2017	PO_POENC	0000322106	6	RREQ379876	B & H PHOTO VI/Hoya 58mm NCT UV Filter	0.00	-20.18	0.00	0.00
12/13/2017	PO_POENC	0000322106	7	RREQ379876	B & H PHOTO VI/Hoya 72mm nxt uv filter	0.00	0.00	36.29	0.00
12/13/2017	PO_POENC	0000322106	7	RREQ379876	B & H PHOTO VI/Hoya 72mm nxt uv filter	0.00	-33.68	0.00	0.00
12/13/2017	PO_POENC	0000322106	8	RREQ379876	B & H PHOTO VI/Hoya 62mm nxt uv filter	0.00	0.00	30.63	0.00
12/13/2017	PO_POENC	0000322106	8	RREQ379876	B & H PHOTO VI/Hoya 62mm nxt uv filter	0.00	-28.43	0.00	0.00
12/13/2017	PO_POENC	0000322106	9	RREQ379876	B & H PHOTO VI/2515A003 Canon EF 50 F	0.00	0.00	354.50	0.00
12/13/2017	PO_POENC	0000322106	9	RREQ379876	B & H PHOTO VI/2515A003 Canon EF 50 F	0.00	-349.00	0.00	0.00
12/13/2017	PO_POENC	0000322106	10	RREQ379876	B & H PHOTO VI/Manfrotto 190 kid with ball head	0.00	0.00	215.37	0.00
12/13/2017	PO_POENC	0000322106	10	RREQ379876	B & H PHOTO VI/Manfrotto 190 kid with ball head	0.00	-229.95	0.00	0.00
12/14/2017	AP_VOUCHER	00993412	1	P0000317519	HOME DEPOT/#4004 48"Aluminum Ruler	0.00	0.00	0.00	17.18
12/14/2017	AP_VOUCHER	00993412	1	P0000317519	HOME DEPOT/#4004 48"Aluminum Ruler	0.00	0.00	-17.18	0.00
12/14/2017	PO_POENC	0000322136	1	RREQ379475	OFFICE DEPOT/972068 Lorell Storage Cabinet - 24" x	0.00	-451.19	0.00	0.00
12/14/2017	PO_POENC	0000322136	2	RREQ379475	OFFICE DEPOT/914045 Lorell Storage Cabinet - 36" x	0.00	0.00	340.60	0.00
12/14/2017	PO_POENC	0000322136	2	RREQ379475	OFFICE DEPOT/914045 Lorell Storage Cabinet - 36" x	0.00	-347.99	0.00	0.00
12/15/2017	REQ_PREENC	REQ380024	1		Tree House Inc/166348/Ink Black HP 305X Item CE410	0.00	920.04	0.00	0.00
12/15/2017	REQ_PREENC	REQ380024	2		Tree House Inc/166348/Ink HP 305A Cyan Toner Item	0.00	1,067.04	0.00	0.00
12/15/2017	REQ_PREENC	REQ380024	3		Tree House Inc/166348/Ink HP 305A Yellow Toner Ite	0.00	1,067.04	0.00	0.00
12/15/2017	REQ_PREENC	REQ380024	4		Tree House Inc/166348/Ink HP 305A Magenta Toner It	0.00	1,067.04	0.00	0.00
12/15/2017	REQ_PREENC	REQ380024	5		Tree House Inc/166348/Ink HP 126A Black 2 pk Item	0.00	68.69	0.00	0.00
12/15/2017	REQ_PREENC	REQ380024	6		Tree House Inc/166348/Ink HP 80X 2 pack high yield	0.00	473.68	0.00	0.00
12/15/2017	PO_POENC	0000322193	6	RREQ380024	TREE HOUSE-001/Ink HP 80X 2 pack high yield Black	0.00	0.00	510.39	0.00
12/15/2017	PO_POENC	0000322193	6	RREQ380024	TREE HOUSE-001/Ink HP 80X 2 pack high yield Black	0.00	-473.68	0.00	0.00
12/15/2017	PO_POENC	0000322193	1	RREQ380024	TREE HOUSE-001/Ink Black HP 305X Item CE410X	0.00	0.00	991.34	0.00
12/15/2017	PO_POENC	0000322193	1	RREQ380024	TREE HOUSE-001/Ink Black HP 305X Item CE410X	0.00	-920.04	0.00	0.00
12/15/2017	PO_POENC	0000322193	2	RREQ380024	TREE HOUSE-001/Ink HP 305A Cyan Toner Item # CE411	0.00	0.00	1,149.74	0.00
12/15/2017	PO_POENC	0000322193	2	RREQ380024	TREE HOUSE-001/Ink HP 305A Cyan Toner Item # CE411	0.00	-1,067.04	0.00	0.00
12/15/2017	PO_POENC	0000322193	3	RREQ380024	TREE HOUSE-001/Ink HP 305A Yellow Toner Item # CE4	0.00	0.00	1,149.74	0.00
12/15/2017	PO_POENC	0000322193	3	RREQ380024	TREE HOUSE-001/Ink HP 305A Yellow Toner Item # CE4	0.00	-1,067.04	0.00	0.00
12/15/2017	PO_POENC	0000322193	4	RREQ380024	TREE HOUSE-001/Ink HP 305A Magenta Toner Item # CE	0.00	0.00	1,149.74	0.00
12/15/2017	PO_POENC	0000322193	4	RREQ380024	TREE HOUSE-001/Ink HP 305A Magenta Toner Item # CE	0.00	-1,067.04	0.00	0.00
12/15/2017	PO_POENC	0000322193	5	RREQ380024	TREE HOUSE-001/Ink HP 126A Black 2 pk Item # CE310	0.00	0.00	74.01	0.00
12/15/2017	PO_POENC	0000322193	5	RREQ380024	TREE HOUSE-001/Ink HP 126A Black 2 pk Item # CE310	0.00	-68.69	0.00	0.00
12/15/2017	REQ_PREENC	REQ380059	18		School Specialty Supply/107245/KIT - PIPE CLEANERS	0.00	23.12	0.00	0.00
12/15/2017	REQ_PREENC	REQ380059	19		School Specialty Supply/107245/MEASURING TAPE PK/1	0.00	21.28	0.00	0.00
12/15/2017	REQ_PREENC	REQ380059	20		School Specialty Supply/107245/TAPE MEASURE 33FT/1	0.00	119.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0055	58220	4301	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2017	REQ_PREENC	REQ380059	21		School Specialty Supply/107245/TAPE MEASURE 1INX25	0.00		69.40	0.00	0.00
12/15/2017	REQ_PREENC	REQ380059	22		School Specialty Supply/107245/TAPE MEASURE .5INX1	0.00		35.08	0.00	0.00
12/15/2017	REQ_PREENC	REQ380059	23		School Specialty Supply/107245/BEADS CLASSROOM ASS	0.00		49.39	0.00	0.00
12/15/2017	REQ_PREENC	REQ380059	1		School Specialty Supply/107245/CRAYONS MR SKETCH S	0.00		109.08	0.00	0.00
12/15/2017	REQ_PREENC	REQ380059	2		School Specialty Supply/107245/WIRE TWISTEEZ VERSA	0.00		55.88	0.00	0.00
12/15/2017	REQ_PREENC	REQ380059	3		School Specialty Supply/107245/WIRE TWISTEEZ VERSA	0.00		16.88	0.00	0.00
12/15/2017	REQ_PREENC	REQ380059	4		School Specialty Supply/107245/WIRE SAX COLORED AR	0.00		106.32	0.00	0.00
12/15/2017	REQ_PREENC	REQ380059	5		School Specialty Supply/107245/WIRE SAX COLORED AR	0.00		82.64	0.00	0.00
12/15/2017	REQ_PREENC	REQ380059	6		School Specialty Supply/107245/BALL STYROFOAM 1 IN	0.00		18.10	0.00	0.00
12/15/2017	REQ_PREENC	REQ380059	7		School Specialty Supply/107245/NOTES LINED SELF ST	0.00		6.78	0.00	0.00
12/15/2017	REQ_PREENC	REQ380059	8		School Specialty Supply/107245/NOTES SELF STICK PA	0.00		13.48	0.00	0.00
12/15/2017	REQ_PREENC	REQ380059	9		School Specialty Supply/107245/NOTES SELF STICK BR	0.00		12.52	0.00	0.00
12/15/2017	REQ_PREENC	REQ380059	10		School Specialty Supply/107245/POST-IT SUPER STICK	0.00		11.76	0.00	0.00
12/15/2017	REQ_PREENC	REQ380059	11		School Specialty Supply/107245/WASHABLE GLITTER GL	0.00		35.08	0.00	0.00
12/15/2017	REQ_PREENC	REQ380059	12		School Specialty Supply/107245/GLUE HANDY ART BY R	0.00		30.92	0.00	0.00
12/15/2017	REQ_PREENC	REQ380059	13		School Specialty Supply/107245/GLUE GLITTER 4 OZ A	0.00		23.91	0.00	0.00
12/15/2017	REQ_PREENC	REQ380059	14		School Specialty Supply/107245/GLUE GLITTER 4 OZ A	0.00		23.91	0.00	0.00
12/15/2017	REQ_PREENC	REQ380059	15		School Specialty Supply/107245/PIPE CLEANERS 12X1/	0.00		25.86	0.00	0.00
12/15/2017	REQ_PREENC	REQ380059	16		School Specialty Supply/107245/PIPE CLEANERS JUMBO	0.00		31.18	0.00	0.00
12/15/2017	REQ_PREENC	REQ380059	17		School Specialty Supply/107245/PIPE CLEANERS 6 ASS	0.00		30.92	0.00	0.00
12/15/2017	REQ_PREENC	REQ380061	1		School Specialty Supply/107245/DO-A-DOT CLASSROOM	0.00		145.59	0.00	0.00
12/15/2017	REQ_PREENC	REQ380061	2		School Specialty Supply/107245/DABBERS MINI ISLAND	0.00		12.15	0.00	0.00
12/15/2017	REQ_PREENC	REQ380061	3		School Specialty Supply/107245/DABBERS ASST COLOR	0.00		45.49	0.00	0.00
12/15/2017	REQ_PREENC	REQ380061	4		School Specialty Supply/107245/GLUE DOTS PACK OF 2	0.00		6.74	0.00	0.00
12/15/2017	REQ_PREENC	REQ380061	5		School Specialty Supply/107245/TAPE COLORED MASKIN	0.00		38.88	0.00	0.00
12/16/2017	AP_VOUCHER	00993843	2	P0000321670	STAPLES-002/Dirt Devil Gator Series 10.8V	0.00		0.00	0.00	168.05
12/16/2017	AP_VOUCHER	00993843	2	P0000321670	STAPLES-002/Dirt Devil Gator Series 10.8V	0.00		0.00	-168.05	0.00
12/16/2017	AP_VOUCHER	00993851	1	P0000321670	STAPLES-002/Cosco Products Cosco Two-Step	0.00		0.00	0.00	171.93
12/16/2017	AP_VOUCHER	00993851	1	P0000321670	STAPLES-002/Cosco Products Cosco Two-Step	0.00		0.00	-171.93	0.00
12/16/2017	AP_VOUCHER	00993852	6	P0000321112	STAPLES-002/Ad-Tech 4" x 0.44" Multi Temp	0.00		0.00	0.00	19.80
12/16/2017	AP_VOUCHER	00993852	6	P0000321112	STAPLES-002/Ad-Tech 4" x 0.44" Multi Temp	0.00		0.00	-19.80	0.00
12/22/2017	AP_VOUCHER	00993927	3	P0000321670	STAPLES-002/Klutz Tissue Paper Crafts Book	0.00		0.00	0.00	21.11
12/22/2017	AP_VOUCHER	00993927	3	P0000321670	STAPLES-002/Klutz Tissue Paper Crafts Book	0.00		0.00	-21.11	0.00
01/09/2018	GL_JOURNAL	PCD0395019	914	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	83.40
01/09/2018	GL_JOURNAL	PCD0395019	908	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	13.96
01/09/2018	GL_JOURNAL	PCD0395019	907	STAPLES	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	86.19
01/09/2018	GL_JOURNAL	PCD0395019	903	DEMCO INC	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	79.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	58220	4301	01000	2018							
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
01/09/2018	GL_JOURNAL	PCD0395019	886	DOLLAR TRE	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	46.26		
01/09/2018	GL_JOURNAL	PCD0395019	885	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	12.57		
01/09/2018	GL_JOURNAL	PCD0395019	884	THE HOME D	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	53.84		
01/09/2018	GL_JOURNAL	PCD0395019	883	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	38.64		
01/09/2018	GL_JOURNAL	PCD0395019	882	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	79.44		
01/09/2018	GL_JOURNAL	PCD0395019	877	WAL-MART #	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	13.57		
01/09/2018	GL_JOURNAL	PCD0395019	876	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	143.71		
01/09/2018	GL_JOURNAL	PCD0395019	875	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	78.00		
01/09/2018	GL_JOURNAL	PCD0395019	871	ANYPROMO I	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	290.52		
01/09/2018	GL_JOURNAL	PCD0395019	909	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	18.99		
01/09/2018	GL_JOURNAL	PCD0395019	894	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	23.22		
01/09/2018	GL_JOURNAL	PCD0395019	893	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	221.63		
Number of Transactions 2,161						Totals	-46,024.97	0.00	2,444.39	12,665.20	30,915.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	58220	4491	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
09/20/2017	PO_POENC	0000317426	1	RREQ373235	SCHOOL SPECIAL/Copernicus 3D Printer Cart Premium	0.00	0.00	-1,171.89	0.00
09/20/2017	PO_POENC	0000317426	1	RREQ373235	SCHOOL SPECIAL/Copernicus 3D Printer Cart Premium	0.00	0.00	0.00	0.00
09/20/2017	PO_POENC	0000317426	1	RREQ373235	SCHOOL SPECIAL/Copernicus 3D Printer Cart Premium	0.00	0.00	1,171.89	0.00
10/06/2017	GL_BD_JRNL	0000390367	1		10/06/2017/To open string and set up zero budget./	0.00	0.00	0.00	0.00
10/19/2017	AP_VOUCHER	00984757	1	P0000317426	SCHOOL SPECIAL/Copernicus 3D Printer Cart Pr	0.00	0.00	0.00	585.95
10/19/2017	AP_VOUCHER	00984757	1	P0000317426	SCHOOL SPECIAL/Copernicus 3D Printer Cart Pr	0.00	0.00	-585.95	0.00
10/19/2017	AP_VOUCHER	00984757	1	P0000317426	SCHOOL SPECIAL/Copernicus 3D Printer Cart Pr	0.00	0.00	0.00	585.94
10/19/2017	AP_VOUCHER	00984757	1	P0000317426	SCHOOL SPECIAL/Copernicus 3D Printer Cart Pr	0.00	0.00	-585.94	0.00
11/13/2017	REQ_PREENC	REQ377733	1		Apple, Inc./107245/iPad mini 4 Wi-Fi 128GB - Space	0.00	14,960.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377733	2		Apple, Inc./107245/APSC SAN DIEGO USD IPAD DEPLOY	0.00	1,200.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377733	3		Apple, Inc./107245/3 APS PM CASIS SVCS MGMT-USA 4P	0.00	92.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377733	4		Apple, Inc./107245/4 3 YEAR ARA IPAD-Part Number S	0.00	1,560.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377733	5		Apple, Inc./107245/eWaste Fee / Recycling Fee	0.00	200.00	0.00	0.00
12/03/2017	REQ_PREENC	REQ378944	2		Digital Art Supplies/107245/2017 DAS Pro Discount	0.00	-400.00	0.00	0.00
12/03/2017	REQ_PREENC	REQ378944	3		Digital Art Supplies/107245/2017 Epson Instant Dis	0.00	-1,000.00	0.00	0.00
12/03/2017	REQ_PREENC	REQ378944	1		Digital Art Supplies/107245/SCT7270 Epson SureColo	0.00	4,995.00	0.00	0.00
12/03/2017	REQ_PREENC	REQ378944	4		Digital Art Supplies/107245/2017Epson Educational	0.00	-500.00	0.00	0.00
12/05/2017	PO_POENC	0000321528	1	RREQ377733	APPLE-002/3 APS PM CASIS SVCS MGMT-USA 4Part Numbe	0.00	0.00	92.00	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>						
0055	58220	4491	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
12/05/2017	PO_POENC	0000321528	1	RREQ377733	APPLE-002/3 APS PM CASIS SVCS MGMT-USA 4Part Numbe	0.00	-92.00	0.00	0.00	
12/05/2017	PO_POENC	0000321528	2	RREQ377733	APPLE-002/eWaste Fee / Recycling Fee	0.00	0.00	200.00	0.00	
12/05/2017	PO_POENC	0000321528	2	RREQ377733	APPLE-002/eWaste Fee / Recycling Fee	0.00	-200.00	0.00	0.00	
12/05/2017	PO_POENC	0000321528	3	RREQ377733	APPLE-002/4 3 YEAR ARA IPAD-Part Number S5694Z/A	0.00	0.00	1,560.00	0.00	
12/05/2017	PO_POENC	0000321528	3	RREQ377733	APPLE-002/4 3 YEAR ARA IPAD-Part Number S5694Z/A	0.00	-1,560.00	0.00	0.00	
12/05/2017	PO_POENC	0000321528	4	RREQ377733	APPLE-002/iPad mini 4 Wi-Fi 128GB - Space Gray (10	0.00	0.00	16,119.40	0.00	
12/05/2017	PO_POENC	0000321528	4	RREQ377733	APPLE-002/iPad mini 4 Wi-Fi 128GB - Space Gray (10	0.00	-14,960.00	0.00	0.00	
12/05/2017	PO_POENC	0000321528	5	RREQ377733	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY SVCS-Part	0.00	0.00	1,200.00	0.00	
12/05/2017	PO_POENC	0000321528	5	RREQ377733	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY SVCS-Part	0.00	-1,200.00	0.00	0.00	
12/05/2017	PO_POENC	0000321528	6	RREQ377733	APPLE-002/Discount	0.00	0.00	-431.00	0.00	
12/05/2017	PO_POENC	0000321528	6	RREQ377733	APPLE-002/Discount	0.00	0.00	431.00	0.00	
12/06/2017	REQ_PREENC	REQ379345	1		Promethean Inc/107245/AP5-70E ActivPanel 70" V5	0.00	3,495.00	0.00	0.00	
12/06/2017	REQ_PREENC	REQ379345	2		Promethean Inc/107245/APTMS-3 ActivPanel Touch Mob	0.00	699.00	0.00	0.00	
12/06/2017	PO_POENC	0000321664	1	RREQ378944	DIGITAL A-001/2017 DAS Pro Discount	0.00	0.00	-431.00	0.00	
12/06/2017	PO_POENC	0000321664	1	RREQ378944	DIGITAL A-001/2017 DAS Pro Discount	0.00	400.00	0.00	0.00	
12/06/2017	PO_POENC	0000321664	2	RREQ378944	DIGITAL A-001/2017 Epson Instant Discount	0.00	0.00	-1,077.50	0.00	
12/06/2017	PO_POENC	0000321664	15	RREQ378944	DIGITAL A-001/SCT7270 Epson SureColor Printer 44'	0.00	0.00	5,382.11	0.00	
12/06/2017	PO_POENC	0000321664	15	RREQ378944	DIGITAL A-001/SCT7270 Epson SureColor Printer 44'	0.00	-4,995.00	0.00	0.00	
12/06/2017	PO_POENC	0000321664	2	RREQ378944	DIGITAL A-001/2017 Epson Instant Discount	0.00	1,000.00	0.00	0.00	
12/06/2017	PO_POENC	0000321664	3	RREQ378944	DIGITAL A-001/2017Epson Educational Discount	0.00	0.00	-538.75	0.00	
12/06/2017	PO_POENC	0000321664	3	RREQ378944	DIGITAL A-001/2017Epson Educational Discount	0.00	500.00	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379876	11		B & H Photo Video, Inc./107245/Canon EOS 80 D Came	0.00	1,099.00	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379876	12		B & H Photo Video, Inc./107245/Tamron AF 17-50mm F	0.00	649.00	0.00	0.00	
12/13/2017	PO_POENC	0000322122	1	RREQ379703	SPHERO INC-001/Sphero SPRK+® Power Pack - (Empty)	0.00	0.00	1,398.60	0.00	
12/13/2017	PO_POENC	0000322106	11	RREQ379876	B & H PHOTO VI/Canon EOS 80 D Camera	0.00	0.00	1,076.42	0.00	
12/13/2017	PO_POENC	0000322106	11	RREQ379876	B & H PHOTO VI/Canon EOS 80 D Camera	0.00	-1,099.00	0.00	0.00	
12/13/2017	PO_POENC	0000322106	12	RREQ379876	B & H PHOTO VI/Tamron AF 17-50mm F/2.8 VC Cannon A	0.00	0.00	699.30	0.00	
12/13/2017	PO_POENC	0000322106	12	RREQ379876	B & H PHOTO VI/Tamron AF 17-50mm F/2.8 VC Cannon A	0.00	-649.00	0.00	0.00	
Number of Transactions 46						Totals				
						-29,874.58	0.00	4,194.00	24,508.69	1,171.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	58220	5100	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
10/18/2017	PO_POENC	0000319091	1	RREQ371432	TREOBYTES-001/Contract w/Treobytes	0.00	0.00	20,000.00	0.00
10/18/2017	PO_POENC	0000319091	1	RREQ371432	TREOBYTES-001/Contract w/Treobytes	0.00	-20,000.00	0.00	0.00

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

PeopleSoft GL
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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	5100	01000	2018							
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
10/18/2017	PO_POENC	0000319096	1	RREQ371438	GOOD NEIGH-002/TPO with Good Neighbor Gardens for	0.00	0.00	20,000.00	0.00		
10/18/2017	PO_POENC	0000319096	1	RREQ371438	GOOD NEIGH-002/TPO with Good Neighbor Gardens for	0.00	-20,000.00	0.00	0.00		
10/24/2017	AP_VOUCHER	00985437	1	P0000319096	GOOD NEIGH-002/TPO with Good Neighbor Gardens	0.00	0.00	0.00	2,300.00		
10/24/2017	AP_VOUCHER	00985437	1	P0000319096	GOOD NEIGH-002/TPO with Good Neighbor Gardens	0.00	0.00	-2,300.00	0.00		
11/01/2017	AP_VOUCHER	00987120	1	P0000319091	TREOBYTES-001/Contract w/Treobytes	0.00	0.00	-6,000.00	0.00		
11/01/2017	AP_VOUCHER	00987120	1	P0000319091	TREOBYTES-001/Contract w/Treobytes	0.00	0.00	0.00	6,000.00		
11/16/2017	AP_VOUCHER	00989547	1	P0000319096	GOOD NEIGH-002/TPO with Good Neighbor Gardens	0.00	0.00	-2,020.00	0.00		
11/16/2017	AP_VOUCHER	00989547	1	P0000319096	GOOD NEIGH-002/TPO with Good Neighbor Gardens	0.00	0.00	0.00	2,020.00		
12/07/2017	AP_VOUCHER	00992102	1	P0000319096	GOOD NEIGH-002/TPO with Good Neighbor Gardens	0.00	0.00	0.00	2,020.00		
12/07/2017	AP_VOUCHER	00992102	1	P0000319096	GOOD NEIGH-002/TPO with Good Neighbor Gardens	0.00	0.00	-2,020.00	0.00		
12/08/2017	AP_VOUCHER	00992309	1	P0000319091	TREOBYTES-001/Contract w/Treobytes	0.00	0.00	0.00	500.00		
12/08/2017	AP_VOUCHER	00992309	1	P0000319091	TREOBYTES-001/Contract w/Treobytes	0.00	0.00	-500.00	0.00		
12/08/2017	AP_VOUCHER	00992310	1	P0000319091	TREOBYTES-001/Contract w/Treobytes	0.00	0.00	0.00	2,000.00		
12/08/2017	AP_VOUCHER	00992310	1	P0000319091	TREOBYTES-001/Contract w/Treobytes	0.00	0.00	-2,000.00	0.00		
Number of Transactions 16						Totals	0.00	0.00	-40,000.00	25,160.00	14,840.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	58220	5209	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund									
11/06/2017	EX_TRVAUTH	0000036142	3	E141152	PARKING	0.00	0.00	13.00	0.00
11/06/2017	EX_TRVAUTH	0000036142	1	E141152	PARKING	0.00	0.00	13.00	0.00
11/06/2017	EX_TRVAUTH	0000036140	2	E107245	PARKING	0.00	0.00	-13.00	0.00
11/06/2017	EX_TRVAUTH	0000036140	2	E107245	PARKING	0.00	0.00	0.00	0.00
11/06/2017	EX_TRVAUTH	0000036140	2	E107245	PARKING	0.00	0.00	13.00	0.00
11/06/2017	EX_TRVAUTH	0000036140	2	E107245	PARKING	0.00	0.00	13.00	0.00
11/06/2017	EX_TRVAUTH	0000036140	1	E107245	PARKING	0.00	0.00	-13.00	0.00
11/06/2017	EX_TRVAUTH	0000036140	1	E107245	PARKING	0.00	0.00	-13.00	0.00
11/06/2017	EX_TRVAUTH	0000036140	1	E107245	PARKING	0.00	0.00	13.00	0.00
11/06/2017	EX_TRVAUTH	0000036140	1	E107245	PARKING	0.00	0.00	13.00	0.00
11/29/2017	EX_TRVAUTH	0000036213	1	E115095	PARKING	0.00	0.00	13.00	0.00
11/29/2017	EX_TRVAUTH	0000036213	1	E115095	PARKING	0.00	0.00	13.00	0.00
11/29/2017	EX_TRVAUTH	0000036213	1	E115095	PARKING	0.00	0.00	0.00	0.00
11/29/2017	EX_TRVAUTH	0000036213	1	E115095	PARKING	0.00	0.00	-13.00	0.00
11/30/2017	EX_TRVAUTH	0000036214	1	E124386	PARKING	0.00	0.00	-13.00	0.00
11/30/2017	EX_TRVAUTH	0000036214	1	E124386	PARKING	0.00	0.00	13.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	58220	5209	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund											
11/30/2017	EX_TRVAUTH	0000036214	1		E124386 PARKING		0.00	0.00	13.00	0.00	
11/30/2017	EX_TRVAUTH	0000036214	1		E124386 PARKING		0.00	0.00	0.00	0.00	
12/04/2017	EX_EXSHEET	0000159470	2		TA0000036140 E107245 PARKING		0.00	0.00	0.00	13.00	
12/04/2017	EX_EXSHEET	0000159470	2		TA0000036140 E107245 PARKING		0.00	0.00	-13.00	0.00	
12/07/2017	EX_EXSHEET	0000159679	1		TA0000036214 E124386 PARKING		0.00	0.00	0.00	13.00	
12/07/2017	EX_EXSHEET	0000159679	1		TA0000036214 E124386 PARKING		0.00	0.00	-13.00	0.00	
12/07/2017	EX_EXSHEET	0000159680	1		TA0000036213 E115095 PARKING		0.00	0.00	0.00	13.00	
12/07/2017	EX_EXSHEET	0000159680	1		TA0000036213 E115095 PARKING		0.00	0.00	-13.00	0.00	
12/13/2017	EX_EXSHEET	0000158748	1		No TA, E141152 PARKING		0.00	0.00	0.00	13.00	
Number of Transactions 25						Totals	-78.00	0.00	0.00	26.00	52.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	58220	5721	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/01/2017	GL_BD_JRNL	0000391843	7		10/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/01/2017	GL_JOURNAL	0000391833	308	J#54536	10/31/2017/Printing Services: October 2017/CA Enro		0.00	0.00	0.00	24.03	
11/01/2017	GL_JOURNAL	0000391833	326	J#54739	10/31/2017/Printing Services: October 2017/CA Than		0.00	0.00	0.00	13.85	
11/01/2017	GL_JOURNAL	0000391833	327	J#54755	10/31/2017/Printing Services: October 2017/CA Volu		0.00	0.00	0.00	14.28	
11/01/2017	GL_JOURNAL	0000391833	330	J#54795	10/31/2017/Printing Services: October 2017/CA STEA		0.00	0.00	0.00	46.20	
11/01/2017	GL_JOURNAL	0000391833	331	J#54798	10/31/2017/Printing Services: October 2017/CA STEA		0.00	0.00	0.00	56.00	
11/01/2017	GL_JOURNAL	0000391833	332	J#54799	10/31/2017/Printing Services: October 2017/CA Stea		0.00	0.00	0.00	184.20	
11/30/2017	GL_JOURNAL	0000393590	141	J#54855	11/30/2017/Printing Services: November 2017/CA Med		0.00	0.00	0.00	21.00	
11/30/2017	GL_JOURNAL	0000393590	142	J#54857	11/30/2017/Printing Services: November 2017/CA Ver		0.00	0.00	0.00	104.28	
11/30/2017	GL_JOURNAL	0000393590	143	J#54876	11/30/2017/Printing Services: November 2017/CA STE		0.00	0.00	0.00	45.00	
11/30/2017	GL_JOURNAL	0000393590	144	J#54900	11/30/2017/Printing Services: November 2017/CA Des		0.00	0.00	0.00	42.00	
11/30/2017	GL_JOURNAL	0000393590	145	J#54909	11/30/2017/Printing Services: November 2017/CA Ima		0.00	0.00	0.00	41.86	
11/30/2017	GL_JOURNAL	0000393590	146	J#54953	11/30/2017/Printing Services: November 2017/CA Ber		0.00	0.00	0.00	59.63	
01/04/2018	GL_JOURNAL	0000394733	142	J#55017	12/31/2017/Printing Services: December 2017/CA Bro		0.00	0.00	0.00	92.46	
01/04/2018	GL_JOURNAL	0000394733	144	J#55072	12/31/2017/Printing Services: December 2017/Carson		0.00	0.00	0.00	56.00	
01/04/2018	GL_JOURNAL	0000394733	139	J#54990	12/31/2017/Printing Services: December 2017/CA Ban		0.00	0.00	0.00	52.14	
Number of Transactions 16						Totals	-852.93	0.00	0.00	0.00	852.93

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

PeopleSoft GL
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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	58220	5859	01000	2018					
	DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	0000391664	1		10/30/2017/To open account and set up zero budget.	0.00		0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376684	1		3R's Robotics LLC/107245/STEAM Maker Festival Tick	0.00		100.00	0.00	0.00
11/03/2017	PO_POENC	0000320131	1	RREQ376684	3R'S ROBOT-001/Payment Only- STEAM Maker Festival	0.00		0.00	100.00	0.00
11/03/2017	PO_POENC	0000320131	1	RREQ376684	3R'S ROBOT-001/Payment Only- STEAM Maker Festival	0.00		-100.00	0.00	0.00
11/06/2017	AP_VOUCHER	00987938	1	P0000320131	3R'S ROBOT-001/Payment Only- STEAM Maker Fest	0.00		0.00	0.00	100.00
11/06/2017	AP_VOUCHER	00987938	1	P0000320131	3R'S ROBOT-001/Payment Only- STEAM Maker Fest	0.00		0.00	-100.00	0.00
Number of Transactions 6						Totals	-100.00	0.00	0.00	100.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	58220	5863	01000	2018					
	DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5863 - Contracted Student Srvce<=25K Fund 01000 - General Fund									
12/03/2017	REQ_PREENC	REQ378943	1		Coast 2 Coast Coaching/107245/Contract with Coast	0.00		8,100.00	0.00	0.00
12/03/2017	REQ_PREENC	REQ378943	2		Coast 2 Coast Coaching/107245/Implementation FEE	0.00		500.00	0.00	0.00
12/04/2017	GL_BD_JRNL	0000393729	1		12/04/2017/to open account and set up zero budget.	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322153	1	RREQ378943	COAST 2 CO-001/Contract with Coast 2 Coast 15 week	0.00		0.00	8,550.00	0.00
01/05/2018	PO_POENC	0000322153	1	RREQ378943	COAST 2 CO-001/Contract with Coast 2 Coast 15 week	0.00		-8,100.00	0.00	0.00
Number of Transactions 5						Totals	-9,050.00	0.00	500.00	8,550.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	58220	6491	01000	2018							
	DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund											
12/14/2017	PO_POENC	0000322136	1	RREQ379475	OFFICE DEPOT/972068 Lorell Storage Cabinet - 24" x	0.00		0.00	607.70	0.00		
Number of Transactions 1						Totals	-607.70	0.00	0.00	607.70		
Number of Transactions 2,306						Fund	Totals 0000s	-105,029.96	0.00	-32,861.61	71,517.59	66,373.98
Number of Transactions 2,306						Resource	Totals 58220	-105,029.96	0.00	-32,861.61	71,517.59	66,373.98

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 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>						
0055	60101	4301	01000	2018						
DeptID 0055 - Carson Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2017	GL_BD_JRNL	0000390135	2		10/03/2017/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
10/06/2017	REQ_PREENC	REQ374771	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00	1,360.00	0.00	0.00	
10/09/2017	PO_POENC	0000318525	2	No REQ.	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	60.00	0.00	
10/09/2017	PO_POENC	0000318525	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-1,360.00	0.00	0.00	
10/09/2017	PO_POENC	0000318525	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	1,465.40	0.00	
11/29/2017	AP_VOUCHER	00990645	1	P0000318525	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00	1,492.71	
11/29/2017	AP_VOUCHER	00990645	1	P0000318525	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-1,465.40	0.00	
11/29/2017	AP_VOUCHER	00990645	2	P0000318525	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	0.00	61.12	
11/29/2017	AP_VOUCHER	00990645	2	P0000318525	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	-60.00	0.00	
Number of Transactions 9						Totals	-1,553.83	0.00	0.00	1,553.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	60101	5100	01000	2018							
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	No REQ.	YMCA OF SA-001/Carson PrimeTime Program Services (	0.00	0.00	17,461.35	0.00	
07/17/2017	PO_POENC	0000291309	1	No REQ.	YMCA OF SA-001/Carson PrimeTime Program Services (	0.00	0.00	-17,461.35	0.00	
07/17/2017	PO_POENC	0000291309	3	No REQ.	YMCA OF SA-001/Carson PrimeTime - Increase to PO#	0.00	0.00	2,628.07	0.00		
07/17/2017	PO_POENC	0000291309	3	No REQ.	YMCA OF SA-001/Carson PrimeTime - Increase to PO#	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000291309	3	No REQ.	YMCA OF SA-001/Carson PrimeTime - Increase to PO#	0.00	0.00	-2,628.07	0.00		
10/20/2017	AP_VOUCHER	00984825	1	P0000317611	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00	0.00	-9,028.00	0.00		
10/20/2017	AP_VOUCHER	00984825	1	P0000317611	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00	0.00	0.00	9,028.00		
11/03/2017	AP_VOUCHER	00987443	1	P0000317611	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00	0.00	0.00	1,456.22		
11/03/2017	AP_VOUCHER	00987443	1	P0000317611	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00	0.00	-1,456.22	0.00		
11/03/2017	AP_VOUCHER	00987504	1	P0000317611	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00	0.00	0.00	14,072.42		
11/03/2017	AP_VOUCHER	00987504	1	P0000317611	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00	0.00	-14,072.42	0.00		
Number of Transactions 11						Totals	0.00	0.00	0.00	-24,556.64	24,556.64

Number of Transactions 20 Fund Totals 0000s -1,553.83 0.00 0.00 -24,556.64 26,110.47

Number of Transactions 20 Resource Totals 60101 -1,553.83 0.00 0.00 -24,556.64 26,110.47

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

PeopleSoft GL
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>					
	0055	61051	1107	12000	2018					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	75	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,176.78
11/28/2017	GL_JOURNAL	PAY0393338	76	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,176.78
01/04/2018	GL_JOURNAL	PAY0394693	76	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,176.78
Number of Transactions 3						Totals	-12,530.34	0.00	0.00	12,530.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	1162	12000	2018					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
11/28/2017	GL_JOURNAL	PAY0393338	1400	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	270.64
12/06/2017	GL_JOURNAL	PAY0393899	264	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	135.32
01/04/2018	GL_JOURNAL	PAY0394693	1473	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	270.64
Number of Transactions 3						Totals	-676.60	0.00	0.00	676.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	2101	12000	2018					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3366	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,912.37
11/17/2017	GL_BD_JRNL	0000393131	7		10/31/2017/Transfer appropriations in the ECE Prog	-1,000.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	3498	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,957.20
01/04/2018	GL_JOURNAL	PAY0394693	3652	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,957.20
Number of Transactions 4						Totals	-12,826.77	-1,000.00	0.00	11,826.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3101	12000	2018					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7364	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	602.71
11/28/2017	GL_JOURNAL	PAY0393338	7617	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	641.76
12/06/2017	GL_JOURNAL	PAY0393899	2352	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	19.53
01/04/2018	GL_JOURNAL	PAY0394693	7809	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	641.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0055	61051	3101	12000	2018						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
Number of Transactions 4						Totals	-1,905.76	0.00	0.00	0.00	1,905.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	3202	12000	2018						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10069	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	469.24	
11/28/2017	GL_JOURNAL	PAY0393338	10422	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	469.24	
01/04/2018	GL_JOURNAL	PAY0394693	10716	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	469.24	
Number of Transactions 3						Totals	-1,407.72	0.00	0.00	0.00	1,407.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	3301	12000	2018						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12434	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	60.57	
11/28/2017	GL_JOURNAL	PAY0393338	12819	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	64.48	
12/06/2017	GL_JOURNAL	PAY0393899	3753	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	1.96	
01/04/2018	GL_JOURNAL	PAY0394693	13161	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	64.50	
Number of Transactions 4						Totals	-191.51	0.00	0.00	0.00	191.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	3302	12000	2018						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15139	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	299.29	
11/28/2017	GL_JOURNAL	PAY0393338	15634	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	302.74	
01/04/2018	GL_JOURNAL	PAY0394693	16075	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	302.71	
Number of Transactions 3						Totals	-904.74	0.00	0.00	0.00	904.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	3421	12000	2018						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert 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 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>					
	0055	61051	3421	12000	2018					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17856	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18409	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18892	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3431	12000	2018					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19778	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20359	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20861	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3441	12000	2018					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21730	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	22352	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	22864	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3451	12000	2018					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23651	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24301	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	24832	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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
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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>					
	0055	61051	3461	12000	2018					
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25599	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26290	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	26831	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3471	12000	2018					
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27504	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	28221	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	28782	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3501	12000	2018					
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29492	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.09
11/28/2017	GL_JOURNAL	PAY0393338	30239	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.23
12/06/2017	GL_JOURNAL	PAY0393899	5902	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.07
01/04/2018	GL_JOURNAL	PAY0394693	30834	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.21
Number of Transactions 4						Totals	-6.60	0.00	0.00	6.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3502	12000	2018					
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32205	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.95
11/28/2017	GL_JOURNAL	PAY0393338	33063	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.98
01/04/2018	GL_JOURNAL	PAY0394693	33756	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.98
Number of Transactions 3						Totals	-5.91	0.00	0.00	5.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0055	61051	3601	12000	2018						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	335	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	116.53
12/07/2017	GL_JOURNAL	PWC0393918	304	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3.78
12/07/2017	GL_JOURNAL	PWC0393918	305	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	7.55
12/07/2017	GL_JOURNAL	PWC0393918	306	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	116.53
01/08/2018	GL_JOURNAL	PWC0394890	257	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	7.55
01/08/2018	GL_JOURNAL	PWC0394890	258	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	116.53
Number of Transactions 6						Totals	-368.47	0.00	0.00	368.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	61051	3602	12000	2018						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5087	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	109.16
12/07/2017	GL_JOURNAL	PWC0393918	4899	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	110.41
01/08/2018	GL_JOURNAL	PWC0394890	3984	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	110.41
Number of Transactions 3						Totals	-329.98	0.00	0.00	329.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	61051	3701	12000	2018						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	156	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	30.49
12/07/2017	GL_JOURNAL	PRM0393916	158	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	30.49
01/08/2018	GL_JOURNAL	PRM0394889	155	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	30.49
Number of Transactions 3						Totals	-91.47	0.00	0.00	91.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	61051	3702	12000	2018						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2328	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	3.40
12/07/2017	GL_JOURNAL	PRM0393916	2340	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.44
01/08/2018	GL_JOURNAL	PRM0394889	2307	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	3.44

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

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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	61051	3702	12000	2018	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund					
Number of Transactions 3						Totals	-10.28	0.00	0.00	10.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	61051	3985	12000	2018	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	34951	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.52	
11/28/2017	GL_JOURNAL	PAY0393338	35861	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.52	
01/04/2018	GL_JOURNAL	PAY0394693	36592	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.52	
Number of Transactions 3						Totals	-19.56	0.00	0.00	19.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	61051	3995	12000	2018	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	36914	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.33	
11/28/2017	GL_JOURNAL	PAY0393338	37842	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.33	
01/04/2018	GL_JOURNAL	PAY0394693	38596	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 3						Totals	-6.99	0.00	0.00	6.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	61051	4301	12000	2018	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund					
10/20/2017	GL_BD_JRNL	0000391209	42		10/20/2017/Transfer appropriations in the ECE Prog	88.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	144		10/20/2017/Transfer appropriations in the ECE Prog	660.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	748.00	748.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	61051	4302	12000	2018	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund					
10/20/2017	GL_BD_JRNL	0000391209	148		10/20/2017/Transfer appropriations in the ECE Prog	660.00	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>							
0055	61051	4302	12000	2018							
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/13/2017	REQ_PREENC	REQ377708	3		Waxie Sanitary Supply/139011/TRIAD III DISINFECTA	0.00	33.73	0.00	0.00		
11/13/2017	REQ_PREENC	REQ377708	2		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00	327.04	0.00	0.00		
11/13/2017	REQ_PREENC	REQ377708	1		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00		
11/13/2017	PO_POENC	0000320585	1	RREQ377708	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00		
11/13/2017	PO_POENC	0000320585	1	RREQ377708	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00		
11/13/2017	PO_POENC	0000320585	2	RREQ377708	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	352.39	0.00		
11/13/2017	PO_POENC	0000320585	2	RREQ377708	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-327.04	0.00	0.00		
11/13/2017	PO_POENC	0000320585	3	RREQ377708	WAXIE-001/TRIAD III DISINFECTANT CLEANERSPRAY BTL	0.00	0.00	36.34	0.00		
11/13/2017	PO_POENC	0000320585	3	RREQ377708	WAXIE-001/TRIAD III DISINFECTANT CLEANERSPRAY BTL	0.00	-33.73	0.00	0.00		
11/15/2017	AP_VOUCHER	00989317	2	P0000320585	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-352.39	0.00		
11/15/2017	AP_VOUCHER	00989317	2	P0000320585	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	352.39		
11/15/2017	AP_VOUCHER	00989317	1	P0000320585	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00		
11/15/2017	AP_VOUCHER	00989317	1	P0000320585	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56		
11/30/2017	AP_VOUCHER	00990850	1	P0000320585	WAXIE-001/TRIAD III DISINFECTANT CLEANE	0.00	0.00	0.00	36.34		
11/30/2017	AP_VOUCHER	00990850	1	P0000320585	WAXIE-001/TRIAD III DISINFECTANT CLEANE	0.00	0.00	-36.34	0.00		
Number of Transactions 16						Totals	0.71	660.00	0.00	0.00	659.29

DeptID	Resource	Account	Fund	Budget Period						
0055	61051	5733	12000	2018						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	86		10/20/2017/Transfer appropriations in the ECE Prog	132.00	0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	0000393134	13		10/31/2017/Transfer appropriations in the ECE Prog	-132.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0055	61051	5783	12000	2018						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/17/2017	GL_BD_JRNL	0000393134	127		10/31/2017/Transfer appropriations in the ECE Prog	132.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	132.00	132.00	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		
Number of Transactions 91						Fund	Totals 1000s	-39,112.55	540.00	0.00	0.00	39,652.55
Number of Transactions 91						Resource	Totals 61051	-39,112.55	540.00	0.00	0.00	39,652.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	62640	1192	01000	2018								
DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/20/2017	GL_BD_JRNL	0000391254	31		10/20/2017/Transfer of appropriation for Educator	8,425.00	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	2070	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	945.42		
12/06/2017	GL_JOURNAL	PAY0393899	760	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	315.14		
01/04/2018	GL_JOURNAL	PAY0394693	2172	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57		
Number of Transactions 4						Totals	7,006.87	8,425.00	0.00	0.00	1,418.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	62640	3101	01000	2018								
DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/20/2017	GL_BD_JRNL	0000391254	32		10/20/2017/Transfer of appropriation for Educator	1,278.00	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	7610	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	68.22		
12/06/2017	GL_JOURNAL	PAY0393899	2350	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.74		
Number of Transactions 3						Totals	1,187.04	1,278.00	0.00	0.00	90.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	62640	3301	01000	2018								
DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/20/2017	GL_BD_JRNL	0000391254	33		10/20/2017/Transfer of appropriation for Educator	147.00	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	12810	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	13.71		
12/06/2017	GL_JOURNAL	PAY0393899	3750	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	4.57		
01/04/2018	GL_JOURNAL	PAY0394693	13152	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.06		
Number of Transactions 4						Totals	116.66	147.00	0.00	0.00	30.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	62640	3501	01000	2018								
DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	62640	3501	01000	2018						
DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391254	34		10/20/2017/Transfer of appropriation for Educator	5.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	30230	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.48	
12/06/2017	GL_JOURNAL	PAY0393899	5899	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	30825	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 4						Totals	4.28	5.00	0.00	0.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	62640	3601	01000	2018						
DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391254	35		10/20/2017/Transfer of appropriation for Educator	305.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	307	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	308	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	26.38	
01/08/2018	GL_JOURNAL	PWC0394890	259	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
Number of Transactions 4						Totals	265.43	305.00	0.00	39.57

Number of Transactions 19						Fund	Totals 0000s	8,580.28	10,160.00	0.00	0.00	1,579.72
Number of Transactions 19						Resource	Totals 62640	8,580.28	10,160.00	0.00	0.00	1,579.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65000	4302	01000	2018							
DeptID 0055 - Carson Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/13/2017	REQ_PREENC	REQ377712	1		Waxie Sanitary Supply/139011/WIPES PLUS DISINFECTI	0.00	43.12	0.00	0.00		
11/14/2017	PO_POENC	0000320655	1	RREQ377712	WAXIE-001/WIPES PLUS DISINFECTING WIPERS12 TUBS OF	0.00	0.00	46.46	0.00		
11/14/2017	PO_POENC	0000320655	1	RREQ377712	WAXIE-001/WIPES PLUS DISINFECTING WIPERS12 TUBS OF	0.00	-43.12	0.00	0.00		
11/17/2017	AP_VOUCHER	00989782	1	P0000320655	WAXIE-001/WIPES PLUS DISINFECTING WIPERS	0.00	0.00	0.00	46.45		
11/17/2017	AP_VOUCHER	00989782	1	P0000320655	WAXIE-001/WIPES PLUS DISINFECTING WIPERS	0.00	0.00	-46.45	0.00		
Number of Transactions 5						Totals	-46.46	0.00	0.00	0.01	46.45

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 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	
Number of Transactions 5						Fund Totals 0000s	-46.46	0.00	0.00	0.01	46.45
Number of Transactions 5						Resource Totals 65000	-46.46	0.00	0.00	0.01	46.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	1107	01000	2018							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	73	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,622.40	
10/27/2017	GL_JOURNAL	PAY0391514	74	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9,808.09	
11/28/2017	GL_JOURNAL	PAY0393338	74	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,795.52	
11/28/2017	GL_JOURNAL	PAY0393338	75	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,955.13	
01/04/2018	GL_JOURNAL	PAY0394693	74	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,141.76	
01/04/2018	GL_JOURNAL	PAY0394693	75	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,908.54	
Number of Transactions 6						Totals	-43,231.44	0.00	0.00	0.00	43,231.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	1162	01000	2018							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	81		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1315	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.57	
10/27/2017	GL_JOURNAL	PAY0391514	1316	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	63.03	
01/04/2018	GL_JOURNAL	PAY0394693	1472	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 4						Totals	-378.17	0.00	0.00	0.00	378.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	2101	01000	2018							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/25/2017	GL_JOURNAL	SAL0391432	25	Jul-Aug	10/25/2017/Transfer of salary expenses from Carson		0.00	0.00	0.00	-1,822.30	
Number of Transactions 1						Totals	1,822.30	0.00	0.00	0.00	-1,822.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	2104	01000	2018							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm 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>					
	0055	65003	2104	01000	2018					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3733	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4,508.26
11/28/2017	GL_JOURNAL	PAY0393338	3865	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4,433.47
01/04/2018	GL_JOURNAL	PAY0394693	4028	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4,433.47
Number of Transactions 3						Totals	-13,375.20	0.00	0.00	13,375.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	2154	01000	2018					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4298	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	109.20
11/08/2017	GL_JOURNAL	PAY0392244	1736	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	210.00
11/28/2017	GL_JOURNAL	PAY0393338	4452	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	109.20
01/04/2018	GL_JOURNAL	PAY0394693	4599	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	201.60
Number of Transactions 4						Totals	-630.00	0.00	0.00	630.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	2165	01000	2018					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	1915	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	-1,584.74
11/28/2017	GL_JOURNAL	PAY0393338	4642	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	211.34
12/06/2017	GL_JOURNAL	PAY0393899	1505	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	364.06
01/04/2018	GL_JOURNAL	PAY0394693	4776	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-474.60
01/08/2018	GL_JOURNAL	PAY0394876	166	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	-100.80
Number of Transactions 5						Totals	1,584.74	0.00	0.00	-1,584.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3101	01000	2018					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7362	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	689.75
10/27/2017	GL_JOURNAL	PAY0391514	7363	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,424.41
11/28/2017	GL_JOURNAL	PAY0393338	7615	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	691.99
11/28/2017	GL_JOURNAL	PAY0393338	7616	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,147.93

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3101	01000	2018					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	7807	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	764.70
01/04/2018	GL_JOURNAL	PAY0394693	7808	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,574.11
Number of Transactions 6						Totals	-6,292.89	0.00	0.00	6,292.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3102	01000	2018					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	37		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	10385	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	14.55
01/08/2018	GL_JOURNAL	PAY0394876	539	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	-14.55
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3202	01000	2018					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391432	26	Jul-Aug	10/25/2017/Transfer of salary expenses from Carson		0.00	0.00	0.00	-283.02
10/27/2017	GL_JOURNAL	PAY0391514	10067	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	700.18
11/08/2017	GL_JOURNAL	PAY0392244	4017	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	16.96
11/28/2017	GL_JOURNAL	PAY0393338	10420	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	688.56
01/04/2018	GL_JOURNAL	PAY0394693	10714	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	704.22
Number of Transactions 5						Totals	-1,826.90	0.00	0.00	1,826.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3301	01000	2018					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12432	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	69.31
10/27/2017	GL_JOURNAL	PAY0391514	12433	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	143.98
11/28/2017	GL_JOURNAL	PAY0393338	12817	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	69.54
11/28/2017	GL_JOURNAL	PAY0393338	12818	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	115.64
01/04/2018	GL_JOURNAL	PAY0394693	13159	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	76.84
01/04/2018	GL_JOURNAL	PAY0394693	13160	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	158.45

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	3301	01000	2018						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6						Totals	-633.76	0.00	0.00	633.76

DeptID	Resource	Account	Fund	Budget Period						
0055	65003	3302	01000	2018						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391432	27	Jul-Aug	10/25/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	-139.40	
10/27/2017	GL_JOURNAL	PAY0391514	15137	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	351.32	
11/08/2017	GL_JOURNAL	PAY0392244	5990	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	-121.23	
11/08/2017	GL_JOURNAL	PAY0392244	5991	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	16.06	
11/28/2017	GL_JOURNAL	PAY0393338	15631	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.16	
11/28/2017	GL_JOURNAL	PAY0393338	15632	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	345.60	
12/06/2017	GL_JOURNAL	PAY0393899	4817	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	27.87	
01/04/2018	GL_JOURNAL	PAY0394693	16072	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-42.14	
01/04/2018	GL_JOURNAL	PAY0394693	16073	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	352.66	
01/08/2018	GL_JOURNAL	PAY0394876	782	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	-1.46	
Number of Transactions 10						Totals	-805.44	0.00	0.00	805.44

DeptID	Resource	Account	Fund	Budget Period						
0055	65003	3421	01000	2018						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17854	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	17855	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14.28	
11/28/2017	GL_JOURNAL	PAY0393338	18407	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18408	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	18890	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	18891	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.36	
Number of Transactions 6						Totals	-73.44	0.00	0.00	73.44

DeptID	Resource	Account	Fund	Budget Period					
0055	65003	3431	01000	2018					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3431	01000	2018					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19776	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20357	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	20859	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3441	01000	2018					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21728	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	21729	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	131.04
11/28/2017	GL_JOURNAL	PAY0393338	22350	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22351	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22862	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22863	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	168.48
Number of Transactions 6						Totals	-673.92	0.00	0.00	673.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3451	01000	2018					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23649	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24299	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	24830	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3461	01000	2018					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25597	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	747.60
10/27/2017	GL_JOURNAL	PAY0391514	25598	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26288	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	747.60
11/28/2017	GL_JOURNAL	PAY0393338	26289	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80

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

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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>					
	0055	65003	3461	01000	2018					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	26829	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	747.60
01/04/2018	GL_JOURNAL	PAY0394693	26830	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 6						Totals	-8,449.20	0.00	0.00	8,449.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3471	01000	2018					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27502	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,496.80
11/28/2017	GL_JOURNAL	PAY0393338	28219	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,496.80
01/04/2018	GL_JOURNAL	PAY0394693	28780	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,496.80
Number of Transactions 3						Totals	-10,490.40	0.00	0.00	10,490.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3501	01000	2018					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29490	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.39
10/27/2017	GL_JOURNAL	PAY0391514	29491	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.93
11/28/2017	GL_JOURNAL	PAY0393338	30237	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.40
11/28/2017	GL_JOURNAL	PAY0393338	30238	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.98
01/04/2018	GL_JOURNAL	PAY0394693	30832	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.65
01/04/2018	GL_JOURNAL	PAY0394693	30833	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.45
Number of Transactions 6						Totals	-21.80	0.00	0.00	21.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3502	01000	2018					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391432	28	Jul-Aug	10/25/2017/Transfer of salary expenses from Carson		0.00	0.00	0.00	-0.91
10/27/2017	GL_JOURNAL	PAY0391514	32203	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.31
11/08/2017	GL_JOURNAL	PAY0392244	8602	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-0.78
11/08/2017	GL_JOURNAL	PAY0392244	8603	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.10
11/28/2017	GL_JOURNAL	PAY0393338	33061	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.28

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

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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	65003	3502	01000	2018					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	33060	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.10	
12/06/2017	GL_JOURNAL	PAY0393899	6964	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.17	
01/04/2018	GL_JOURNAL	PAY0394693	33753	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-0.24	
01/04/2018	GL_JOURNAL	PAY0394693	33754	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.31	
01/08/2018	GL_JOURNAL	PAY0394876	1197	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	-0.05	
Number of Transactions 10						Totals	-5.29	0.00	0.00	5.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3601	01000	2018					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	336	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	337	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	128.96	
11/08/2017	GL_JOURNAL	PWC0392334	338	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.76	
11/08/2017	GL_JOURNAL	PWC0392334	339	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	273.65	
12/07/2017	GL_JOURNAL	PWC0393918	309	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	133.80	
12/07/2017	GL_JOURNAL	PWC0393918	310	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	221.95	
01/08/2018	GL_JOURNAL	PWC0394890	260	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	261	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	143.46	
01/08/2018	GL_JOURNAL	PWC0394890	262	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	304.35	
Number of Transactions 9						Totals	-1,216.73	0.00	0.00	1,216.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	65003	3602	01000	2018				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391432	29	Jul-Aug	10/25/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	-50.84
11/08/2017	GL_JOURNAL	PWC0392334	5088	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-44.21
11/08/2017	GL_JOURNAL	PWC0392334	5089	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.05
11/08/2017	GL_JOURNAL	PWC0392334	5090	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.86
11/08/2017	GL_JOURNAL	PWC0392334	5091	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	125.78
12/07/2017	GL_JOURNAL	PWC0393918	4900	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.90
12/07/2017	GL_JOURNAL	PWC0393918	4901	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	10.16
12/07/2017	GL_JOURNAL	PWC0393918	4902	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.05
12/07/2017	GL_JOURNAL	PWC0393918	4903	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	123.69

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3602	01000	2018					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	3988	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	123.69
01/08/2018	GL_JOURNAL	PWC0394890	3987	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	5.62
01/08/2018	GL_JOURNAL	PWC0394890	3986	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	-2.81
01/08/2018	GL_JOURNAL	PWC0394890	3985	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	-13.24
Number of Transactions 13						Totals	-295.70	0.00	0.00	295.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3701	01000	2018					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	157	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	33.74
11/08/2017	GL_JOURNAL	PRM0392331	158	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	71.60
12/07/2017	GL_JOURNAL	PRM0393916	159	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	35.01
12/07/2017	GL_JOURNAL	PRM0393916	160	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	58.07
01/08/2018	GL_JOURNAL	PRM0394889	156	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	37.53
01/08/2018	GL_JOURNAL	PRM0394889	157	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	79.63
Number of Transactions 6						Totals	-315.58	0.00	0.00	315.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3702	01000	2018					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2329	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	3.92
12/07/2017	GL_JOURNAL	PRM0393916	2341	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.86
01/08/2018	GL_JOURNAL	PRM0394889	2308	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.86
Number of Transactions 3						Totals	-11.64	0.00	0.00	11.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3985	01000	2018					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	34949	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.01
10/27/2017	GL_JOURNAL	PAY0391514	34950	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	14.82
11/28/2017	GL_JOURNAL	PAY0393338	35859	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.23
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0055	65003	3985	01000	2018					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	35860	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.41
01/04/2018	GL_JOURNAL	PAY0394693	36590	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.23
01/04/2018	GL_JOURNAL	PAY0394693	36591	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	17.70
Number of Transactions 6						Totals	-63.40	0.00	0.00	63.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3995	01000	2018					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	36912	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.13
11/28/2017	GL_JOURNAL	PAY0393338	37840	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.13
01/04/2018	GL_JOURNAL	PAY0394693	38594	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.13
Number of Transactions 3						Totals	-15.39	0.00	0.00	15.39
Number of Transactions 136						Fund Totals 0000s	-86,022.05	0.00	0.00	86,022.05
Number of Transactions 136						Resource Totals 65003	-86,022.05	0.00	0.00	86,022.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	90925	4301	12000	2018					
DeptID 0055 - Carson Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	276		10/20/2017/Transfer appropriations in the ECE Prog		60.00	0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391209	204		10/20/2017/Transfer appropriations in the ECE Prog		8.00	0.00	0.00	0.00
Number of Transactions 2						Totals	68.00	68.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	90925	4302	12000	2018					
DeptID 0055 - Carson Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	282		10/20/2017/Transfer appropriations in the ECE Prog		72.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320587	1	RREQ377710	WAXIE-001/O-O-O-P-S DEODORIZER		0.00	0.00	18.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	90925	4302	12000	2018								
DeptID 0055 - Carson Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
11/13/2017	PO_POENC	0000320587	1	RREQ377710	WAXIE-001/O-O-O-P-S DEODORIZER	0.00		-16.94	0.00	0.00		
11/13/2017	PO_POENC	0000320587	2	RREQ377710	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	51.11	0.00		
11/13/2017	PO_POENC	0000320587	2	RREQ377710	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-47.43	0.00	0.00		
11/13/2017	REQ_PREENC	REQ377710	2		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00		47.43	0.00	0.00		
11/13/2017	REQ_PREENC	REQ377710	1		Waxie Sanitary Supply/139011/O-O-O-P-S DEODORIZER	0.00		16.94	0.00	0.00		
11/15/2017	AP_VOUCHER	00989316	2	P0000320587	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-51.11	0.00		
11/15/2017	AP_VOUCHER	00989316	2	P0000320587	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	51.12		
11/15/2017	AP_VOUCHER	00989316	1	P0000320587	WAXIE-001/O-O-O-P-S DEODORIZER	0.00		0.00	-18.25	0.00		
11/15/2017	AP_VOUCHER	00989316	1	P0000320587	WAXIE-001/O-O-O-P-S DEODORIZER	0.00		0.00	0.00	18.25		
Number of Transactions 11						Totals	2.63	72.00	0.00	0.00	69.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	90925	5733	12000	2018								
DeptID 0055 - Carson Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
10/20/2017	GL_BD_JRNL	0000391209	211		10/20/2017/Transfer appropriations in the ECE Prog	12.00		0.00	0.00	0.00		
11/17/2017	GL_BD_JRNL	0000393134	14		10/31/2017/Transfer appropriations in the ECE Prog	-12.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	90925	5783	12000	2018								
DeptID 0055 - Carson Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund												
11/17/2017	GL_BD_JRNL	0000393134	128		10/31/2017/Transfer appropriations in the ECE Prog	12.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	0.00	
Number of Transactions 16						Fund	Totals 1000s	82.63	152.00	0.00	0.00	69.37
Number of Transactions 16						Resource	Totals 90925	82.63	152.00	0.00	0.00	69.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<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	90925	5783	12000	2018							
DeptID 0055 - Carson Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
Number of Transactions 4,397					DeptID	Totals 0055	-964,097.08	28,306.00	-32,850.99	37,965.39	987,288.68
Number of Transactions 4,397					Report	Totals	-964,097.08	28,306.00	-32,850.99	37,965.39	987,288.68

End of Report