

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	1192	01000	2018					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1130	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	2263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	639.54
04/06/2018	GL_JOURNAL	PAY0399844	862	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 3						Totals	-797.11	0.00	0.00	797.11

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	1260	01000	2018					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	24		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	3237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	482.65
Number of Transactions 2						Totals	-482.65	0.00	0.00	482.65

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	1262	01000	2018					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	3200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	31.51
04/03/2018	GL_JOURNAL	PAY0399498	3245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	31.51
04/06/2018	GL_JOURNAL	PAY0399844	1131	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	31.51
Number of Transactions 3						Totals	-94.53	0.00	0.00	94.53

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	1386	01000	2018					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	25		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	3564	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	829.08
Number of Transactions 2						Totals	-829.08	0.00	0.00	829.08

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	2151	01000	2018					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	2151	01000	2018						
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	14		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	4351	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	738.32	
02/28/2018	GL_BD_JRNL	0000398074	1		02/28/2018/Transfer of appropriations for Carson E		520.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1444	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	201.80	
04/03/2018	GL_JOURNAL	PAY0399498	4401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	162.32	
Number of Transactions 5						Totals	-582.44	520.00	0.00	0.00	1,102.44

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	2641	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2,088.24	
02/27/2018	GL_JOURNAL	PAY0397911	7016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,071.84	
02/28/2018	GL_BD_JRNL	0000398074	3		02/28/2018/Transfer of appropriations for Carson E		4,638.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	2303	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	770.00	
04/03/2018	GL_JOURNAL	PAY0399498	7062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	997.92	
Number of Transactions 5						Totals	-290.00	4,638.00	0.00	0.00	4,928.00

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	3163	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	7851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	32.09	
04/03/2018	GL_BD_JRNL	0000399531	26		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	7901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	69.65	
04/06/2018	GL_JOURNAL	PAY0399844	2496	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-22.74	
04/06/2018	GL_JOURNAL	PAY0399844	2495	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.55	
Number of Transactions 6						Totals	-106.29	0.00	0.00	0.00	106.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	3202	01000	2018					
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3202	01000	2018					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	15		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	110.59
02/28/2018	GL_BD_JRNL	0000398074	4		02/28/2018/Transfer of appropriations for Carson E		30.00	0.00	0.00	0.00
02/28/2018	GL_BD_JRNL	0000398074	5		02/28/2018/Transfer of appropriations for Carson E		150.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	3840	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	21.12
04/03/2018	GL_JOURNAL	PAY0399498	10871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	21.12
Number of Transactions 6						Totals	27.17	180.00	0.00	152.83

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	5050	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.57
02/27/2018	GL_JOURNAL	PAY0397911	13187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	19.04
02/27/2018	GL_JOURNAL	PAY0397911	13183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.46
02/28/2018	GL_BD_JRNL	0000398074	2		02/28/2018/Transfer of appropriations for Carson E		15.00	0.00	0.00	0.00
04/03/2018	GL_BD_JRNL	0000399531	27		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	13247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.02
04/03/2018	GL_JOURNAL	PAY0399498	13249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.46
04/06/2018	GL_JOURNAL	PAY0399844	3921	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.46
04/06/2018	GL_JOURNAL	PAY0399844	3922	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-2.29
Number of Transactions 9						Totals	-26.72	15.00	0.00	41.72

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	6556	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	30.28
02/27/2018	GL_BD_JRNL	0000397959	16		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	16138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	40.39
02/27/2018	GL_JOURNAL	PAY0397911	16129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.54
02/28/2018	GL_BD_JRNL	0000398074	7		02/28/2018/Transfer of appropriations for Carson E		50.00	0.00	0.00	0.00
02/28/2018	GL_BD_JRNL	0000398074	6		02/28/2018/Transfer of appropriations for Carson E		80.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	5685	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	11.16
03/07/2018	GL_JOURNAL	PAY0398455	5688	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	15.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3302	01000	2018						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	16246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.41	
04/03/2018	GL_JOURNAL	PAY0399498	16237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.47	
Number of Transactions 10						Totals	-9.68	130.00	0.00	139.68

<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										
02/07/2018	GL_JOURNAL	PAY0396623	7906	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	30694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	30690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.02	
04/03/2018	GL_BD_JRNL	0000399531	28		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	30877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.41	
04/03/2018	GL_JOURNAL	PAY0399498	30879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.26	
04/06/2018	GL_JOURNAL	PAY0399844	6229	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.08	
04/06/2018	GL_JOURNAL	PAY0399844	6228	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 8						Totals	-1.11	0.00	0.00	1.11

<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										
02/07/2018	GL_JOURNAL	PAY0396623	9412	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.04	
02/27/2018	GL_BD_JRNL	0000397959	17		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	33649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.36	
02/27/2018	GL_JOURNAL	PAY0397911	33640	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.54	
02/28/2018	GL_BD_JRNL	0000398074	8		02/28/2018/Transfer of appropriations for Carson E	3.00	0.00	0.00	0.00	
02/28/2018	GL_BD_JRNL	0000398074	9		02/28/2018/Transfer of appropriations for Carson E	1.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	8204	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.38	
03/07/2018	GL_JOURNAL	PAY0398455	8207	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.10	
04/03/2018	GL_JOURNAL	PAY0399498	33875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.50	
04/03/2018	GL_JOURNAL	PAY0399498	33884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 10						Totals	1.00	4.00	0.00	3.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3601	01000	2018						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	332	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	348	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.84
03/08/2018	GL_JOURNAL	PWC0398498	349	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	0.88
04/06/2018	GL_BD_JRNL	0000399860	11		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	331	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.47
04/06/2018	GL_JOURNAL	PWC0399857	328	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	23.13
04/06/2018	GL_JOURNAL	PWC0399857	327	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-4.40
04/06/2018	GL_JOURNAL	PWC0399857	329	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	0.88
04/06/2018	GL_JOURNAL	PWC0399857	330	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	0.88
Number of Transactions 9						Totals	-61.47	0.00	0.00	61.47

<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										
02/08/2018	GL_JOURNAL	PWC0396644	5233	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	58.26
02/28/2018	GL_BD_JRNL	0000398074	10		02/28/2018/Transfer of appropriations for Carson E	100.00		0.00	0.00	0.00
03/08/2018	GL_BD_JRNL	0000398501	5		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	5430	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5.63
03/08/2018	GL_JOURNAL	PWC0398498	5431	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	20.60
03/08/2018	GL_JOURNAL	PWC0398498	5432	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.48
03/08/2018	GL_JOURNAL	PWC0398498	5433	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	29.90
04/06/2018	GL_JOURNAL	PWC0399857	5292	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	27.84
04/06/2018	GL_JOURNAL	PWC0399857	5291	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.53
Number of Transactions 9						Totals	-68.24	100.00	0.00	168.24

<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	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	3		Staples Contract & Commercial Inc/166348/BIC Mark-	0.00		0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	2		Staples Contract & Commercial Inc/166348/Staples O	0.00	0.00	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
12/04/2017	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	8		Staples Contract & Commercial Inc/166348/Staples I	0.00	0.00	0.00	0.00
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	7		Staples Contract & Commercial Inc/166348/Smead 2/5	0.00	0.00	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	5		Staples Contract & Commercial Inc/166348/Roaring S	0.00	0.00	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	4		Staples Contract & Commercial Inc/166348/Ampad Evi	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379065	6		Staples Contract & Commercial Inc/166348/Staples N	0.00	0.00	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
12/05/2017	PO_POENC	0000321584	8	RREQ379065	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	-19.43	0.00
12/05/2017	PO_POENC	0000321584	8	RREQ379065	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321584	8	RREQ379065	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	19.43	0.00
12/05/2017	PO_POENC	0000321584	7	RREQ379065	STAPLES DC-001/Smead 2/5-Cut Right Position Guide	0.00	0.00	-15.57	0.00
12/05/2017	PO_POENC	0000321584	7	RREQ379065	STAPLES DC-001/Smead 2/5-Cut Right Position Guide	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321584	7	RREQ379065	STAPLES DC-001/Smead 2/5-Cut Right Position Guide	0.00	0.00	15.57	0.00
12/05/2017	PO_POENC	0000321584	6	RREQ379065	STAPLES DC-001/Staples No. 2 Yellow Pencils Soft 4	0.00	0.00	-35.69	0.00
12/05/2017	PO_POENC	0000321584	6	RREQ379065	STAPLES DC-001/Staples No. 2 Yellow Pencils Soft 4	0.00	0.00	-0.01	0.00
12/05/2017	PO_POENC	0000321584	6	RREQ379065	STAPLES DC-001/Staples No. 2 Yellow Pencils Soft 4	0.00	0.00	35.69	0.00
12/05/2017	PO_POENC	0000321584	5	RREQ379065	STAPLES DC-001/Roaring Spring Paper Products Blue	0.00	0.00	-12.28	0.00
12/05/2017	PO_POENC	0000321584	5	RREQ379065	STAPLES DC-001/Roaring Spring Paper Products Blue	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321584	5	RREQ379065	STAPLES DC-001/Roaring Spring Paper Products Blue	0.00	0.00	12.28	0.00
12/05/2017	PO_POENC	0000321584	4	RREQ379065	STAPLES DC-001/Ampad Evidence 5 x 5 Quadrille Rule	0.00	0.00	-16.70	0.00
12/05/2017	PO_POENC	0000321584	4	RREQ379065	STAPLES DC-001/Ampad Evidence 5 x 5 Quadrille Rule	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321584	4	RREQ379065	STAPLES DC-001/Ampad Evidence 5 x 5 Quadrille Rule	0.00	0.00	16.70	0.00
12/05/2017	PO_POENC	0000321584	3	RREQ379065	STAPLES DC-001/BIC Mark-it Fine Point Permanent Ma	0.00	0.00	-5.52	0.00
12/05/2017	PO_POENC	0000321584	3	RREQ379065	STAPLES DC-001/BIC Mark-it Fine Point Permanent Ma	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321584	3	RREQ379065	STAPLES DC-001/BIC Mark-it Fine Point Permanent Ma	0.00	0.00	5.52	0.00
12/05/2017	PO_POENC	0000321584	2	RREQ379065	STAPLES DC-001/Staples OOPS#33; Sidewinder Correc	0.00	0.00	-9.44	0.00
12/05/2017	PO_POENC	0000321584	2	RREQ379065	STAPLES DC-001/Staples OOPS#33; Sidewinder Correc	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321584	2	RREQ379065	STAPLES DC-001/Staples OOPS#33; Sidewinder Correc	0.00	0.00	9.44	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
01/08/2018	REQ_PREENC	REQ380512	1		School Health Corp/166348/Health-Cardiac Science G	0.00	32.00	0.00	0.00
01/08/2018	PO_POENC	0000322580	1	RREQ380512	SCHOOL HEA-002/Health-Cardiac Science G3 Pediatric	0.00	0.00	47.43	0.00
01/08/2018	PO_POENC	0000322580	1	RREQ380512	SCHOOL HEA-002/Health-Cardiac Science G3 Pediatric	0.00	0.00	47.43	0.00
01/08/2018	PO_POENC	0000322580	1	RREQ380512	SCHOOL HEA-002/Health-Cardiac Science G3 Pediatric	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322580	1	RREQ380512	SCHOOL HEA-002/Health-Cardiac Science G3 Pediatric	0.00	0.00	-47.43	0.00
01/08/2018	PO_POENC	0000322580	1	RREQ380512	SCHOOL HEA-002/Health-Cardiac Science G3 Pediatric	0.00	-32.00	0.00	0.00
01/24/2018	PO_POENC	0000323598	5	RREQ382126	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-68.64	0.00	0.00
01/24/2018	PO_POENC	0000323598	5	RREQ382126	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	-73.96	0.00
01/24/2018	PO_POENC	0000323598	5	RREQ382126	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	-0.01	0.00
01/24/2018	PO_POENC	0000323598	5	RREQ382126	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	73.96	0.00
01/24/2018	PO_POENC	0000323598	5	RREQ382126	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	73.96	0.00
01/24/2018	PO_POENC	0000323598	4	RREQ382126	STAPLES DC-001/Advantus 75451 Proximity ID Badge H	0.00	-8.02	0.00	0.00
01/24/2018	PO_POENC	0000323598	4	RREQ382126	STAPLES DC-001/Advantus 75451 Proximity ID Badge H	0.00	0.00	-8.64	0.00
01/24/2018	PO_POENC	0000323598	4	RREQ382126	STAPLES DC-001/Advantus 75451 Proximity ID Badge H	0.00	0.00	8.64	0.00
01/24/2018	PO_POENC	0000323598	3	RREQ382126	STAPLES DC-001/Elmer's Washable School Glue White	0.00	-11.43	0.00	0.00
01/24/2018	PO_POENC	0000323598	3	RREQ382126	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	-12.32	0.00
01/24/2018	PO_POENC	0000323598	3	RREQ382126	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323598	3	RREQ382126	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	12.32	0.00
01/24/2018	PO_POENC	0000323598	3	RREQ382126	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	12.32	0.00
01/24/2018	PO_POENC	0000323598	2	RREQ382126	STAPLES DC-001/Staples Composition Book 7 1/2" x 9	0.00	-37.92	0.00	0.00
01/24/2018	PO_POENC	0000323598	2	RREQ382126	STAPLES DC-001/Staples Composition Book 7 1/2" x 9	0.00	0.00	-40.86	0.00
01/24/2018	PO_POENC	0000323598	2	RREQ382126	STAPLES DC-001/Staples Composition Book 7 1/2" x 9	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323598	2	RREQ382126	STAPLES DC-001/Staples Composition Book 7 1/2" x 9	0.00	0.00	40.86	0.00
01/24/2018	PO_POENC	0000323598	2	RREQ382126	STAPLES DC-001/Staples Composition Book 7 1/2" x 9	0.00	0.00	40.86	0.00
01/24/2018	PO_POENC	0000323598	1	RREQ382126	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	-65.00	0.00	0.00
01/24/2018	PO_POENC	0000323598	1	RREQ382126	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	-70.04	0.00
01/24/2018	PO_POENC	0000323598	1	RREQ382126	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323598	1	RREQ382126	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	70.04	0.00
01/24/2018	PO_POENC	0000323598	1	RREQ382126	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	70.04	0.00
01/24/2018	REQ_PREENC	REQ382126	4		Staples Contract & Commercial Inc/166348/Advantus	0.00	-8.02	0.00	0.00
01/24/2018	REQ_PREENC	REQ382126	4		Staples Contract & Commercial Inc/166348/Advantus	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382126	4		Staples Contract & Commercial Inc/166348/Advantus	0.00	8.02	0.00	0.00
01/24/2018	REQ_PREENC	REQ382126	4		Staples Contract & Commercial Inc/166348/Advantus	0.00	8.02	0.00	0.00
01/24/2018	REQ_PREENC	REQ382126	3		Staples Contract & Commercial Inc/166348/Elmer's W	0.00	-11.43	0.00	0.00
01/24/2018	REQ_PREENC	REQ382126	3		Staples Contract & Commercial Inc/166348/Elmer's W	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382126	3		Staples Contract & Commercial Inc/166348/Elmer's W	0.00	11.43	0.00	0.00
01/24/2018	REQ_PREENC	REQ382126	3		Staples Contract & Commercial Inc/166348/Elmer's W	0.00	11.43	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	00000	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2018	REQ_PREENC	REQ382126	2		Staples Contract & Commercial Inc/166348/Staples C	0.00	-37.92	0.00	0.00
01/24/2018	REQ_PREENC	REQ382126	2		Staples Contract & Commercial Inc/166348/Staples C	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382126	2		Staples Contract & Commercial Inc/166348/Staples C	0.00	37.92	0.00	0.00
01/24/2018	REQ_PREENC	REQ382126	2		Staples Contract & Commercial Inc/166348/Staples C	0.00	37.92	0.00	0.00
01/24/2018	REQ_PREENC	REQ382126	1		Staples Contract & Commercial Inc/166348/Staples C	0.00	-65.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382126	1		Staples Contract & Commercial Inc/166348/Staples C	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382126	1		Staples Contract & Commercial Inc/166348/Staples C	0.00	65.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382126	1		Staples Contract & Commercial Inc/166348/Staples C	0.00	65.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382126	5		Staples Contract & Commercial Inc/166348/Dixon Tic	0.00	68.64	0.00	0.00
01/24/2018	REQ_PREENC	REQ382126	5		Staples Contract & Commercial Inc/166348/Dixon Tic	0.00	68.64	0.00	0.00
01/24/2018	REQ_PREENC	REQ382126	5		Staples Contract & Commercial Inc/166348/Dixon Tic	0.00	-68.64	0.00	0.00
01/24/2018	REQ_PREENC	REQ382126	5		Staples Contract & Commercial Inc/166348/Dixon Tic	0.00	0.00	0.00	0.00
01/26/2018	AP_VOUCHER	00998368	1	P0000322580	SCHOOL HEA-002/Health-Cardiac Science G3 Pedi	0.00	0.00	-47.43	0.00
01/26/2018	AP_VOUCHER	00998368	1	P0000322580	SCHOOL HEA-002/Health-Cardiac Science G3 Pedi	0.00	0.00	0.00	47.43
01/27/2018	AP_VOUCHER	00998574	5	P0000323598	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-73.95	0.00
01/27/2018	AP_VOUCHER	00998574	5	P0000323598	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	73.95
01/27/2018	AP_VOUCHER	00998574	3	P0000323598	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	-12.32	0.00
01/27/2018	AP_VOUCHER	00998574	3	P0000323598	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	0.00	12.32
01/27/2018	AP_VOUCHER	00998574	2	P0000323598	STAPLES DC-001/Staples Composition Book 7 1/	0.00	0.00	-40.86	0.00
01/27/2018	AP_VOUCHER	00998574	2	P0000323598	STAPLES DC-001/Staples Composition Book 7 1/	0.00	0.00	0.00	40.86
01/27/2018	AP_VOUCHER	00998574	1	P0000323598	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	-70.04	0.00
01/27/2018	AP_VOUCHER	00998574	1	P0000323598	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	70.04
02/02/2018	GL_JOURNAL	PCD0396309	135	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	79.66
02/05/2018	GL_JOURNAL	UTX0396407	2	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	1.39
02/15/2018	REQ_PREENC	REQ384313	7		Staples Contract & Commercial Inc/166348/Tru-Ray S	0.00	25.30	0.00	0.00
02/15/2018	REQ_PREENC	REQ384313	6		Staples Contract & Commercial Inc/166348/Oxford 2-	0.00	10.92	0.00	0.00
02/15/2018	REQ_PREENC	REQ384313	5		Staples Contract & Commercial Inc/166348/Staples C	0.00	6.53	0.00	0.00
02/15/2018	REQ_PREENC	REQ384313	4		Staples Contract & Commercial Inc/166348/Champion	0.00	18.69	0.00	0.00
02/15/2018	REQ_PREENC	REQ384313	3		Staples Contract & Commercial Inc/166348/Staples R	0.00	2.70	0.00	0.00
02/15/2018	REQ_PREENC	REQ384313	2		Staples Contract & Commercial Inc/166348/Staples C	0.00	55.80	0.00	0.00
02/15/2018	REQ_PREENC	REQ384313	1		Staples Contract & Commercial Inc/166348/Dixon Tic	0.00	170.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384313	10		Staples Contract & Commercial Inc/166348/Cosco Two	0.00	27.49	0.00	0.00
02/15/2018	REQ_PREENC	REQ384313	9		Staples Contract & Commercial Inc/166348/Pacon Con	0.00	21.60	0.00	0.00
02/15/2018	REQ_PREENC	REQ384313	8		Staples Contract & Commercial Inc/166348/Pacon Sun	0.00	23.90	0.00	0.00
02/20/2018	PO_POENC	0000325194	6	RREQ384313	STAPLES DC-001/Oxford 2-Pocket Folder Dark Blue 25	0.00	-10.92	0.00	0.00
02/20/2018	PO_POENC	0000325194	6	RREQ384313	STAPLES DC-001/Oxford 2-Pocket Folder Dark Blue 25	0.00	0.00	11.77	0.00
02/20/2018	PO_POENC	0000325194	5	RREQ384313	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	-6.53	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	00000	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2018	PO_POENC	0000325194	5	RREQ384313	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	0.00	7.04	0.00
02/20/2018	PO_POENC	0000325194	4	RREQ384313	STAPLES DC-001/Champion Sports Silver Whistles 12/	0.00	-18.69	0.00	0.00
02/20/2018	PO_POENC	0000325194	8	RREQ384313	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	25.75	0.00
02/20/2018	PO_POENC	0000325194	7	RREQ384313	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-25.30	0.00	0.00
02/20/2018	PO_POENC	0000325194	7	RREQ384313	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	27.26	0.00
02/20/2018	PO_POENC	0000325194	10	RREQ384313	STAPLES DC-001/Cosco Two-Step Folding Step Stool 2	0.00	-27.49	0.00	0.00
02/20/2018	PO_POENC	0000325194	10	RREQ384313	STAPLES DC-001/Cosco Two-Step Folding Step Stool 2	0.00	0.00	29.62	0.00
02/20/2018	PO_POENC	0000325194	9	RREQ384313	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	-21.60	0.00	0.00
02/20/2018	PO_POENC	0000325194	9	RREQ384313	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	23.27	0.00
02/20/2018	PO_POENC	0000325194	8	RREQ384313	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-23.90	0.00	0.00
02/20/2018	PO_POENC	0000325194	4	RREQ384313	STAPLES DC-001/Champion Sports Silver Whistles 12/	0.00	0.00	20.14	0.00
02/20/2018	PO_POENC	0000325194	3	RREQ384313	STAPLES DC-001/Staples Rubber Bands #54 Assorted S	0.00	-2.70	0.00	0.00
02/20/2018	PO_POENC	0000325194	3	RREQ384313	STAPLES DC-001/Staples Rubber Bands #54 Assorted S	0.00	0.00	2.91	0.00
02/20/2018	PO_POENC	0000325194	2	RREQ384313	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-55.80	0.00	0.00
02/20/2018	PO_POENC	0000325194	2	RREQ384313	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	60.12	0.00
02/20/2018	PO_POENC	0000325194	1	RREQ384313	STAPLES DC-001/Dixon Ticonderoga Woodcase Presharp	0.00	-170.00	0.00	0.00
02/20/2018	PO_POENC	0000325194	1	RREQ384313	STAPLES DC-001/Dixon Ticonderoga Woodcase Presharp	0.00	0.00	183.18	0.00
02/21/2018	AP_VOUCHER	01002539	4	P0000325194	STAPLES DC-001/Champion Sports Silver Whistle	0.00	0.00	-20.14	0.00
02/21/2018	AP_VOUCHER	01002539	4	P0000325194	STAPLES DC-001/Champion Sports Silver Whistle	0.00	0.00	0.00	20.14
02/21/2018	AP_VOUCHER	01002539	3	P0000325194	STAPLES DC-001/Staples Rubber Bands #54 Ass	0.00	0.00	-2.91	0.00
02/21/2018	AP_VOUCHER	01002539	3	P0000325194	STAPLES DC-001/Staples Rubber Bands #54 Ass	0.00	0.00	0.00	2.91
02/21/2018	AP_VOUCHER	01002539	2	P0000325194	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-60.12	0.00
02/21/2018	AP_VOUCHER	01002539	2	P0000325194	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	60.12
02/21/2018	AP_VOUCHER	01002539	1	P0000325194	STAPLES DC-001/Dixon Ticonderoga Woodcase Pre	0.00	0.00	-183.17	0.00
02/21/2018	AP_VOUCHER	01002539	1	P0000325194	STAPLES DC-001/Dixon Ticonderoga Woodcase Pre	0.00	0.00	0.00	183.17
02/21/2018	AP_VOUCHER	01002539	6	P0000325194	STAPLES DC-001/Oxford 2-Pocket Folder Dark B	0.00	0.00	-11.77	0.00
02/21/2018	AP_VOUCHER	01002539	6	P0000325194	STAPLES DC-001/Oxford 2-Pocket Folder Dark B	0.00	0.00	0.00	11.77
02/21/2018	AP_VOUCHER	01002539	5	P0000325194	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	-7.04	0.00
02/21/2018	AP_VOUCHER	01002539	5	P0000325194	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	0.00	7.04
02/21/2018	AP_VOUCHER	01002539	8	P0000325194	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-25.75	0.00
02/21/2018	AP_VOUCHER	01002539	8	P0000325194	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	25.75
02/22/2018	AP_VOUCHER	01002902	7	P0000325194	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	27.26
02/22/2018	AP_VOUCHER	01002902	9	P0000325194	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	-23.27	0.00
02/22/2018	AP_VOUCHER	01002902	9	P0000325194	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	0.00	23.27
02/22/2018	AP_VOUCHER	01002902	7	P0000325194	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-27.26	0.00
03/01/2018	REQ_PREENC	REQ385417	8		Staples Contract & Commercial Inc/166348/Staples C	0.00	70.20	0.00	0.00
03/01/2018	REQ_PREENC	REQ385417	7		Staples Contract & Commercial Inc/166348/Ampad Fli	0.00	175.56	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	00000	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2018	REQ_PREENC	REQ385417	6		Staples Contract & Commercial Inc/166348/Sustainab	0.00	102.52	0.00	0.00
03/01/2018	REQ_PREENC	REQ385417	4		Staples Contract & Commercial Inc/166348/Staples B	0.00	15.46	0.00	0.00
03/01/2018	REQ_PREENC	REQ385417	3		Staples Contract & Commercial Inc/166348/Brother M	0.00	20.68	0.00	0.00
03/01/2018	REQ_PREENC	REQ385417	5		Staples Contract & Commercial Inc/166348/Staples 3	0.00	10.12	0.00	0.00
03/01/2018	REQ_PREENC	REQ385417	2		Staples Contract & Commercial Inc/166348/Westcott	0.00	27.90	0.00	0.00
03/01/2018	REQ_PREENC	REQ385417	1		Staples Contract & Commercial Inc/166348/United St	0.00	245.00	0.00	0.00
03/01/2018	PO_POENC	0000325967	1	RREQ385417	STAPLES DC-001/United States Postal Service First-	0.00	-245.00	0.00	0.00
03/01/2018	PO_POENC	0000325967	1	RREQ385417	STAPLES DC-001/United States Postal Service First-	0.00	0.00	250.00	0.00
03/01/2018	PO_POENC	0000325967	4	RREQ385417	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-15.46	0.00	0.00
03/01/2018	PO_POENC	0000325967	4	RREQ385417	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	16.66	0.00
03/01/2018	PO_POENC	0000325967	3	RREQ385417	STAPLES DC-001/Brother M Series Non-Laminated Labe	0.00	-20.68	0.00	0.00
03/01/2018	PO_POENC	0000325967	3	RREQ385417	STAPLES DC-001/Brother M Series Non-Laminated Labe	0.00	0.00	22.28	0.00
03/01/2018	PO_POENC	0000325967	2	RREQ385417	STAPLES DC-001/Westcott 8" Kleenearth Scissors Str	0.00	-27.90	0.00	0.00
03/01/2018	PO_POENC	0000325967	2	RREQ385417	STAPLES DC-001/Westcott 8" Kleenearth Scissors Str	0.00	0.00	30.06	0.00
03/01/2018	PO_POENC	0000325967	8	RREQ385417	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	-70.20	0.00	0.00
03/01/2018	PO_POENC	0000325967	8	RREQ385417	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	75.64	0.00
03/01/2018	PO_POENC	0000325967	7	RREQ385417	STAPLES DC-001/Ampad Flip Chart Pads Quadrille Rul	0.00	-175.56	0.00	0.00
03/01/2018	PO_POENC	0000325967	7	RREQ385417	STAPLES DC-001/Ampad Flip Chart Pads Quadrille Rul	0.00	0.00	189.17	0.00
03/01/2018	PO_POENC	0000325967	6	RREQ385417	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	-102.52	0.00	0.00
03/01/2018	PO_POENC	0000325967	6	RREQ385417	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	110.47	0.00
03/01/2018	PO_POENC	0000325967	5	RREQ385417	STAPLES DC-001/Staples 33989 Heavy-Duty Adjustable	0.00	-10.12	0.00	0.00
03/01/2018	PO_POENC	0000325967	5	RREQ385417	STAPLES DC-001/Staples 33989 Heavy-Duty Adjustable	0.00	0.00	10.90	0.00
03/03/2018	AP_VOUCHER	01004834	3	P0000325967	STAPLES DC-001/Brother M Series Non-Laminated	0.00	0.00	-22.28	0.00
03/03/2018	AP_VOUCHER	01004834	3	P0000325967	STAPLES DC-001/Brother M Series Non-Laminated	0.00	0.00	0.00	22.28
03/03/2018	AP_VOUCHER	01004834	2	P0000325967	STAPLES DC-001/Westcott 8" Kleenearth Scissor	0.00	0.00	-30.06	0.00
03/03/2018	AP_VOUCHER	01004834	2	P0000325967	STAPLES DC-001/Westcott 8" Kleenearth Scissor	0.00	0.00	0.00	30.06
03/03/2018	AP_VOUCHER	01004834	4	P0000325967	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-16.66	0.00
03/03/2018	AP_VOUCHER	01004834	4	P0000325967	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	16.66
03/03/2018	AP_VOUCHER	01004834	5	P0000325967	STAPLES DC-001/Staples 33989 Heavy-Duty Adjus	0.00	0.00	-10.90	0.00
03/03/2018	AP_VOUCHER	01004834	5	P0000325967	STAPLES DC-001/Staples 33989 Heavy-Duty Adjus	0.00	0.00	0.00	10.90
03/03/2018	AP_VOUCHER	01004834	6	P0000325967	STAPLES DC-001/Sustainable Earth by Staples S	0.00	0.00	0.00	110.47
03/03/2018	AP_VOUCHER	01004834	6	P0000325967	STAPLES DC-001/Sustainable Earth by Staples S	0.00	0.00	-110.47	0.00
03/03/2018	AP_VOUCHER	01004834	8	P0000325967	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	-75.64	0.00
03/03/2018	AP_VOUCHER	01004834	8	P0000325967	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	75.64
03/03/2018	AP_VOUCHER	01004863	7	P0000325967	STAPLES DC-001/Ampad Flip Chart Pads Quadril	0.00	0.00	-189.17	0.00
03/03/2018	AP_VOUCHER	01004863	7	P0000325967	STAPLES DC-001/Ampad Flip Chart Pads Quadril	0.00	0.00	0.00	189.17
03/05/2018	AP_VOUCHER	01004849	1	P0000325967	STAPLES DC-001/United States Postal Service F	0.00	0.00	-250.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
03/05/2018	AP_VOUCHER	01004849	1	P0000325967	STAPLES DC-001/United States Postal Service F	0.00		0.00	0.00	250.00	
03/06/2018	GL_JOURNAL	UTX0398372	28	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00		0.00	0.00	3.25	
03/09/2018	REQ_PREENC	REQ386259	1		Prestige Graphics, Inc./166348/Document Container:	0.00		0.00	0.00	0.00	
03/09/2018	REQ_PREENC	REQ386259	2		Prestige Graphics, Inc./166348/ELEMENTARY PUPIL CU	0.00		13.90	0.00	0.00	
03/09/2018	REQ_PREENC	REQ386259	5		Prestige Graphics, Inc./166348/PARENT EXCEPTION WA	0.00		0.00	0.00	0.00	
03/09/2018	REQ_PREENC	REQ386259	4		Prestige Graphics, Inc./166348/HEALTH INFORMATION	0.00		29.00	0.00	0.00	
03/09/2018	REQ_PREENC	REQ386259	3		Prestige Graphics, Inc./166348/Home Language Surve	0.00		0.00	0.00	0.00	
03/13/2018	CM_TRNXTN	0000002059	23947		000000000000002059 RREQ386259 HEALTH INFORMATION	0.00		-29.00	0.00	0.00	
03/13/2018	CM_TRNXTN	0000002059	23947		000000000000002059 RREQ386259 HEALTH INFORMATION	0.00		0.00	0.00	31.79	
03/23/2018	CM_TRNXTN	0000001953	24101		000000000000001953 RREQ386259 ELEMENTARY PUPIL CU	0.00		-13.90	0.00	0.00	
03/23/2018	CM_TRNXTN	0000001953	24101		000000000000001953 RREQ386259 ELEMENTARY PUPIL CU	0.00		0.00	0.00	15.25	
04/04/2018	GL_JOURNAL	PCD0399632	249	SCHOOL HEA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	150.80	
04/04/2018	GL_JOURNAL	PCD0399632	193	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	80.50	
Number of Transactions 203						Totals	-1,703.47	0.00	0.00	29.62	1,673.85

<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											
02/02/2018	GL_JOURNAL	0000396341	18	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	818.82	
02/23/2018	GL_JOURNAL	0000397766	18	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	810.27	
02/28/2018	GL_BD_JRNL	0000398074	11		02/28/2018/Transfer of appropriations for Carson E	-2,906.00		0.00	0.00	0.00	
03/19/2018	GL_JOURNAL	0000399076	18	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	860.31	
03/19/2018	GL_JOURNAL	0000399077	18	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00		0.00	3,741.26	0.00	
Number of Transactions 5						Totals	-9,136.66	-2,906.00	0.00	3,741.26	2,489.40

<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	2		DD Office Products Inc/166348/PAPER XERO. 11X17	0.00		-1.32	0.00	0.00
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
11/01/2017	REQ_PREENC	REQ376906	1		DD Office Products Inc/166348/PAPER XERO. 8-1/2 X	0.00		-9.30	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	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	1		DD Office Products Inc/166348/PAPER XERO. 8-1/2 X	0.00		50.16	0.00	0.00
02/28/2018	GL_BD_JRNL	0000398074	12		02/28/2018/Transfer of appropriations for Carson E	-2,681.00		0.00	0.00	0.00
Number of Transactions 7						Totals	-2,670.38	-2,681.00	-10.62	0.00

Number of Transactions 302						Fund	Totals 0000s	-16,831.66	0.00	-10.62	3,770.88	13,071.40
Number of Transactions 302						Resource	Totals 00000	-16,831.66	0.00	-10.62	3,770.88	13,071.40

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											
01/31/2018	GL_JOURNAL	PAY0396130	6619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	101.58	
02/01/2018	GL_BD_JRNL	0000396271	3255		01/31/2018/Transfer of appropriations to align Bud	-81.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	3254		01/31/2018/Transfer of appropriations to align Bud	-2,396.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	101.58	
04/03/2018	GL_JOURNAL	PAY0399498	7407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.47	
Number of Transactions 5						Totals	-2,698.63	-2,477.00	0.00	0.00	221.63

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	3202	01000	2018						
DeptID 0055 - Carson Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9723	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.78	
02/01/2018	GL_BD_JRNL	0000396272	1810		01/31/2018/Transfer of appropriations to align Bud	-371.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1811		01/31/2018/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.78	
04/03/2018	GL_JOURNAL	PAY0399498	10869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.87	
Number of Transactions 5						Totals	-417.43	-383.00	0.00	0.00	34.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00001	3302	01000	2018							
DeptID 0055 - Carson Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.77	
02/01/2018	GL_BD_JRNL	0000396273	1729		01/31/2018/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1728		01/31/2018/Transfer of appropriations to align Bud	-183.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.77	
04/03/2018	GL_JOURNAL	PAY0399498	16243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.42	
Number of Transactions 5						Totals	-206.96	-190.00	0.00	0.00	16.96
<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/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	19250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.54	
02/02/2018	GL_BD_JRNL	0000396294	900		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.54	
04/03/2018	GL_JOURNAL	PAY0399498	21035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.10	
Number of Transactions 4						Totals	-4.18	-3.00	0.00	0.00	1.18
<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											
01/31/2018	GL_JOURNAL	PAY0396130	23164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.95	
02/02/2018	GL_BD_JRNL	0000396294	2606		01/31/2018/Transfer of appropriations to align Bud	-25.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.95	
04/03/2018	GL_JOURNAL	PAY0399498	24967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.90	
Number of Transactions 4						Totals	-35.80	-25.00	0.00	0.00	10.80
<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											
01/31/2018	GL_JOURNAL	PAY0396130	27057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	72.66	
02/02/2018	GL_BD_JRNL	0000396294	4357		01/31/2018/Transfer of appropriations to align Bud	-569.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28693	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	72.66	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<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										
04/03/2018	GL_JOURNAL	PAY0399498	28874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13.21
Number of Transactions 4						Totals	-727.53	-569.00	0.00	158.53

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	31671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.05
02/02/2018	GL_BD_JRNL	0000396298	1536		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	33646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	33881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.01
Number of Transactions 4						Totals	-1.11	-1.00	0.00	0.11

	<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										
02/02/2018	GL_BD_JRNL	0000396299	1723		01/31/2018/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1722		01/31/2018/Transfer of appropriations to align Bud		-72.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5234	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	2.83
03/08/2018	GL_JOURNAL	PWC0398498	5434	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	2.83
04/06/2018	GL_JOURNAL	PWC0399857	5293	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	0.52
Number of Transactions 5						Totals	-86.18	-80.00	0.00	6.18

	<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										
02/02/2018	GL_BD_JRNL	0000396307	1494		01/31/2018/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2410	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.09
03/08/2018	GL_JOURNAL	PRM0398496	2331	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.09
04/06/2018	GL_JOURNAL	PRM0399856	2332	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00001	3702	01000	2018							
DeptID 0055 - Carson Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4					Totals	-2.20	-2.00	0.00	0.00	0.20	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.12	
02/02/2018	GL_BD_JRNL	0000396307	3467		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3468		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.12	
04/03/2018	GL_JOURNAL	PAY0399498	38737	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.02	
Number of Transactions 5					Totals	-5.26	-5.00	0.00	0.00	0.26	
Number of Transactions 45					Fund	Totals 0000s	-4,185.28	-3,735.00	0.00	0.00	450.28
Number of Transactions 45					Resource	Totals 00001	-4,185.28	-3,735.00	0.00	0.00	450.28
<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											
02/02/2018	GL_JOURNAL	0000396319	332	8584968067	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.61	
02/02/2018	GL_JOURNAL	0000396319	331	8584968063	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.61	
02/02/2018	GL_JOURNAL	0000396319	330	8584968062	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.15	
02/02/2018	GL_JOURNAL	0000396319	329	8584968061	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.61	
02/02/2018	GL_JOURNAL	0000396319	333	8583976800	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	60.65	
02/02/2018	GL_JOURNAL	0000396325	333	8583976800	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	60.33	
02/02/2018	GL_JOURNAL	0000396325	332	8584968067	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.66	
02/02/2018	GL_JOURNAL	0000396325	331	8584968063	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.66	
02/02/2018	GL_JOURNAL	0000396325	330	8584968062	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	23.30	
02/02/2018	GL_JOURNAL	0000396325	329	8584968061	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.66	
04/03/2018	GL_JOURNAL	TELO399540	333	8584968067	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.36	
04/03/2018	GL_JOURNAL	TELO399540	332	8584968063	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.36	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0055	00005	5916	01000	2018						
DeptID 0055 - Carson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	TEL0399540	330	8584968061	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.38
04/03/2018	GL_JOURNAL	TEL0399540	331	8584968062	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	24.16
04/03/2018	GL_JOURNAL	TEL0399540	334	8583976800	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	60.45
04/06/2018	GL_JOURNAL	0000399851	334	8583976800	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	60.45
04/06/2018	GL_JOURNAL	0000399851	333	8584968067	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.36
04/06/2018	GL_JOURNAL	0000399851	330	8584968061	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.38
04/06/2018	GL_JOURNAL	0000399851	331	8584968062	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	24.16
04/06/2018	GL_JOURNAL	0000399851	332	8584968063	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.36
Number of Transactions 20						Totals	-612.66	0.00	0.00	612.66
Number of Transactions 20						Fund	Totals 0000s	-612.66	0.00	612.66
Number of Transactions 20						Resource	Totals 00005	-612.66	0.00	612.66
DeptID	Resource	Account	Fund	Budget Period						
0055	00010	1107	01000	2018						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	69	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	47,974.33
01/31/2018	GL_JOURNAL	PAY0396130	71	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,998.16
01/31/2018	GL_JOURNAL	PAY0396130	73	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	33,513.65
01/31/2018	GL_JOURNAL	PAY0396130	72	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17,464.61
02/01/2018	GL_BD_JRNL	0000396271	21		01/31/2018/Transfer of appropriations to align Bud	-110,866.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	239		01/31/2018/Transfer of appropriations to align Bud	59,978.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	240		01/31/2018/Transfer of appropriations to align Bud	11,165.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	241		01/31/2018/Transfer of appropriations to align Bud	-26,206.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	70	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	48,545.68
02/27/2018	GL_JOURNAL	PAY0397911	72	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,998.16
02/27/2018	GL_JOURNAL	PAY0397911	73	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17,464.61
02/27/2018	GL_JOURNAL	PAY0397911	74	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	33,513.65
04/03/2018	GL_JOURNAL	PAY0399498	70	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	47,908.35
04/03/2018	GL_JOURNAL	PAY0399498	72	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,998.16
04/03/2018	GL_JOURNAL	PAY0399498	73	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17,464.61
04/03/2018	GL_JOURNAL	PAY0399498	74	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	33,513.65

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



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BUDGET TRANSACTION DETAIL

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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	1107	01000	2018				
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund								

04/06/2018	GL_JOURNAL	PAY0399844	1	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	141.63
Number of Transactions 17					Totals	-378,428.25	-65,929.00	0.00	312,499.25

	<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								
01/31/2018	GL_JOURNAL	PAY0396130	1384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	528.27
02/01/2018	GL_BD_JRNL	0000396271	511		01/31/2018/Transfer of appropriations to align Bud	6,163.00	0.00	0.00	0.00
Number of Transactions 2					Totals	5,634.73	6,163.00	0.00	528.27

	<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								
02/01/2018	GL_BD_JRNL	0000396271	893		01/31/2018/Transfer of appropriations to align Bud	315.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	894		01/31/2018/Transfer of appropriations to align Bud	788.00	0.00	0.00	0.00
04/03/2018	GL_BD_JRNL	0000399531	29		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	2115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	784	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.57
Number of Transactions 5					Totals	787.86	1,103.00	0.00	315.14

	<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								
01/31/2018	GL_JOURNAL	PAY0396130	2206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,417.03
02/01/2018	GL_BD_JRNL	0000396271	998		01/31/2018/Transfer of appropriations to align Bud	1,374.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,417.03
04/03/2018	GL_JOURNAL	PAY0399498	2670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,234.19
Number of Transactions 4					Totals	-2,694.25	1,374.00	0.00	4,068.25

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

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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										
01/17/2018	GL_JOURNAL	PAY0395387	34	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-469.03	
01/31/2018	GL_JOURNAL	PAY0396130	2507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	649.63	
02/01/2018	GL_BD_JRNL	0000396271	1192		01/31/2018/Transfer of appropriations to align Bud	16,752.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	951.15	
04/03/2018	GL_JOURNAL	PAY0399498	2976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,554.19	
Number of Transactions 5						Totals	14,066.06	16,752.00	0.00	0.00	2,685.94

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2829	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1400		01/31/2018/Transfer of appropriations to align Bud	-8,953.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12,976.85	
Number of Transactions 4						Totals	-42,953.79	-8,953.00	0.00	0.00	34,000.79

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4811	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1885		01/31/2018/Transfer of appropriations to align Bud	4,144.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	460.39	
Number of Transactions 4						Totals	2,762.83	4,144.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	5004	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,187.80
02/01/2018	GL_BD_JRNL	0000396271	2010		01/31/2018/Transfer of appropriations to align Bud	14,560.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,187.80

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 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	2236	01000	2018					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	5603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,187.80
Number of Transactions 4					Totals	10,996.60	14,560.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	5790	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,913.81
02/01/2018	GL_BD_JRNL	0000396271	2340		01/31/2018/Transfer of appropriations to align Bud	-44,892.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,223.62
04/03/2018	GL_JOURNAL	PAY0399498	6461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,017.02
Number of Transactions 4					Totals	-54,046.45	-44,892.00	0.00	9,154.45
<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									
01/31/2018	GL_JOURNAL	PAY0396130	6153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,033.98
02/01/2018	GL_BD_JRNL	0000396271	2647		01/31/2018/Transfer of appropriations to align Bud	-712.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,033.98
04/03/2018	GL_JOURNAL	PAY0399498	6829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,033.98
Number of Transactions 4					Totals	-3,813.94	-712.00	0.00	3,101.94
<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									
01/31/2018	GL_JOURNAL	PAY0396130	6458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	911.12
02/01/2018	GL_BD_JRNL	0000396271	2869		01/31/2018/Transfer of appropriations to align Bud	8,781.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2820	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,431.76
02/27/2018	GL_JOURNAL	PAY0397911	7166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,638.67
03/07/2018	GL_JOURNAL	PAY0398455	2475	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	888.02
04/03/2018	GL_JOURNAL	PAY0399498	7207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,278.50
04/06/2018	GL_JOURNAL	PAY0399844	2221	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	920.96
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2456	01000	2018					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

Number of Transactions	7	Totals				1,711.97	8,781.00	0.00	0.00	7,069.03
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<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										

01/31/2018	GL_JOURNAL	PAY0396130	6620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	737.94
02/01/2018	GL_BD_JRNL	0000396271	3108		01/31/2018/Transfer of appropriations to align Bud	-1,860.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	585.80
04/03/2018	GL_JOURNAL	PAY0399498	7408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	366.89

Number of Transactions	4	Totals				-3,550.63	-1,860.00	0.00	0.00	1,690.63
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<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										

01/31/2018	GL_JOURNAL	PAY0396130	7055	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88
01/31/2018	GL_JOURNAL	PAY0396130	7056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	204.48
01/31/2018	GL_JOURNAL	PAY0396130	7067	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,836.02
01/31/2018	GL_JOURNAL	PAY0396130	7066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,520.14
01/31/2018	GL_JOURNAL	PAY0396130	7065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	721.23
01/31/2018	GL_JOURNAL	PAY0396130	7059	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,998.93
01/31/2018	GL_JOURNAL	PAY0396130	7057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.74
02/01/2018	GL_BD_JRNL	0000396272	64		01/31/2018/Transfer of appropriations to align Bud	-15,108.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	65		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	774		01/31/2018/Transfer of appropriations to align Bud	8,700.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	66		01/31/2018/Transfer of appropriations to align Bud	198.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	775		01/31/2018/Transfer of appropriations to align Bud	1,611.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	776		01/31/2018/Transfer of appropriations to align Bud	-3,668.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	777		01/31/2018/Transfer of appropriations to align Bud	2,467.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,516.88
02/27/2018	GL_JOURNAL	PAY0397911	7852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,005.14
02/27/2018	GL_JOURNAL	PAY0397911	7848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	204.48
02/27/2018	GL_JOURNAL	PAY0397911	7849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	137.25
02/27/2018	GL_JOURNAL	PAY0397911	7858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	721.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	3101	01000	2018							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	7859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,520.14	
02/27/2018	GL_JOURNAL	PAY0397911	7860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,836.02	
04/03/2018	GL_JOURNAL	PAY0399498	7900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,872.56	
04/03/2018	GL_JOURNAL	PAY0399498	7902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	178.09	
04/03/2018	GL_JOURNAL	PAY0399498	7903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	224.27	
04/03/2018	GL_JOURNAL	PAY0399498	7905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,913.17	
04/03/2018	GL_JOURNAL	PAY0399498	7913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,836.01	
04/03/2018	GL_JOURNAL	PAY0399498	7911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	721.24	
04/03/2018	GL_JOURNAL	PAY0399498	7912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,520.14	
04/06/2018	GL_JOURNAL	PAY0399844	2497	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	43.18	
Number of Transactions 29						Totals	-58,233.22	-7,092.00	0.00	0.00	51,141.22

<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										
01/31/2018	GL_JOURNAL	PAY0396130	9717	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.50
01/31/2018	GL_JOURNAL	PAY0396130	9718	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	438.31
01/31/2018	GL_JOURNAL	PAY0396130	9719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	160.59
01/31/2018	GL_JOURNAL	PAY0396130	9720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	184.48
01/31/2018	GL_JOURNAL	PAY0396130	9724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	114.61
02/01/2018	GL_BD_JRNL	0000396272	1314		01/31/2018/Transfer of appropriations to align Bud	-6,889.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1812		01/31/2018/Transfer of appropriations to align Bud	644.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1813		01/31/2018/Transfer of appropriations to align Bud	-106.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1315		01/31/2018/Transfer of appropriations to align Bud	-285.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1814		01/31/2018/Transfer of appropriations to align Bud	2,261.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	90.98
02/27/2018	GL_JOURNAL	PAY0397911	10784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	71.50
02/27/2018	GL_JOURNAL	PAY0397911	10785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	438.31
02/27/2018	GL_JOURNAL	PAY0397911	10786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	160.59
02/27/2018	GL_JOURNAL	PAY0397911	10787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	184.48
04/03/2018	GL_JOURNAL	PAY0399498	10863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	71.50
04/03/2018	GL_JOURNAL	PAY0399498	10864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	438.31
04/03/2018	GL_JOURNAL	PAY0399498	10865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	160.59
04/03/2018	GL_JOURNAL	PAY0399498	10866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	184.48
04/03/2018	GL_JOURNAL	PAY0399498	10870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	56.98

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  
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	3202	01000	2018							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 20						Totals	-7,202.21	-4,375.00	0.00	0.00	2,827.21
DeptID	Resource	Account	Fund	Budget Period							
0055	00010	3301	01000	2018							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	PAY0395387	177	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-6.80	
01/31/2018	GL_JOURNAL	PAY0396130	12004	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	152.53	
01/31/2018	GL_JOURNAL	PAY0396130	12005	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.42	
01/31/2018	GL_JOURNAL	PAY0396130	12006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.89	
01/31/2018	GL_JOURNAL	PAY0396130	12008	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	703.79	
01/31/2018	GL_JOURNAL	PAY0396130	12014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	72.48	
01/31/2018	GL_JOURNAL	PAY0396130	12015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	253.54	
01/31/2018	GL_JOURNAL	PAY0396130	12016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	486.43	
02/01/2018	GL_BD_JRNL	0000396273	65		01/31/2018/Transfer of appropriations to align Bud	-1,514.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	66		01/31/2018/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	781		01/31/2018/Transfer of appropriations to align Bud	874.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	782		01/31/2018/Transfer of appropriations to align Bud	163.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	67		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	783		01/31/2018/Transfer of appropriations to align Bud	-380.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	784		01/31/2018/Transfer of appropriations to align Bud	216.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	152.54	
02/27/2018	GL_JOURNAL	PAY0397911	13188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	704.42	
02/27/2018	GL_JOURNAL	PAY0397911	13184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.42	
02/27/2018	GL_JOURNAL	PAY0397911	13185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.31	
02/27/2018	GL_JOURNAL	PAY0397911	13194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	72.49	
02/27/2018	GL_JOURNAL	PAY0397911	13195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	253.54	
02/27/2018	GL_JOURNAL	PAY0397911	13196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	486.41	
04/03/2018	GL_JOURNAL	PAY0399498	13248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	188.27	
04/03/2018	GL_JOURNAL	PAY0399498	13250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.78	
04/03/2018	GL_JOURNAL	PAY0399498	13251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.15	
04/03/2018	GL_JOURNAL	PAY0399498	13253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	697.43	
04/03/2018	GL_JOURNAL	PAY0399498	13259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	72.48	
04/03/2018	GL_JOURNAL	PAY0399498	13260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	253.54	
04/03/2018	GL_JOURNAL	PAY0399498	13261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	486.42	
04/06/2018	GL_JOURNAL	PAY0399844	3923	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.35	

TRAN TYPE	DESCRIPTION	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
<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									

Number of Transactions 30 Totals -5,876.83 -750.00 0.00 0.00 5,126.83

<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									

01/31/2018	GL_JOURNAL	PAY0396130	14659	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	56.45
01/31/2018	GL_JOURNAL	PAY0396130	14652	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	35.21
01/31/2018	GL_JOURNAL	PAY0396130	14653	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	236.12
01/31/2018	GL_JOURNAL	PAY0396130	14654	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	79.10
01/31/2018	GL_JOURNAL	PAY0396130	14655	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	90.86
02/01/2018	GL_BD_JRNL	0000396273	1730		01/31/2018/Transfer of appropriations to align Bud			317.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1215		01/31/2018/Transfer of appropriations to align Bud			-2,997.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1216		01/31/2018/Transfer of appropriations to align Bud			-142.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1731		01/31/2018/Transfer of appropriations to align Bud			-55.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1732		01/31/2018/Transfer of appropriations to align Bud			1,114.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6557	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	20.76
02/27/2018	GL_JOURNAL	PAY0397911	16128	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	35.22
02/27/2018	GL_JOURNAL	PAY0397911	16130	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	294.57
02/27/2018	GL_JOURNAL	PAY0397911	16131	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	79.09
02/27/2018	GL_JOURNAL	PAY0397911	16132	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	90.86
02/27/2018	GL_JOURNAL	PAY0397911	16136	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	44.81
03/07/2018	GL_JOURNAL	PAY0398455	5686	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	12.88
04/03/2018	GL_JOURNAL	PAY0399498	16236	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	35.21
04/03/2018	GL_JOURNAL	PAY0399498	16238	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	249.35
04/03/2018	GL_JOURNAL	PAY0399498	16239	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	79.10
04/03/2018	GL_JOURNAL	PAY0399498	16240	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	90.86
04/03/2018	GL_JOURNAL	PAY0399498	16244	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	28.07
04/06/2018	GL_JOURNAL	PAY0399844	5069	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	13.35

Number of Transactions 23 Totals -3,334.87 -1,763.00 0.00 0.00 1,571.87

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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											
01/31/2018	GL_JOURNAL	PAY0396130	17269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	71.40	
01/31/2018	GL_JOURNAL	PAY0396130	17277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	51.00	
02/02/2018	GL_BD_JRNL	0000396294	42		01/31/2018/Transfer of appropriations to align Bud		-112.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	422		01/31/2018/Transfer of appropriations to align Bud		-102.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	423		01/31/2018/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	421		01/31/2018/Transfer of appropriations to align Bud		102.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	18916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	18917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	18925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	18926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	51.00	
02/27/2018	GL_JOURNAL	PAY0397911	18918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	18920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	71.40	
02/27/2018	GL_JOURNAL	PAY0397911	18924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.78	
04/03/2018	GL_JOURNAL	PAY0399498	19055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	71.40	
04/03/2018	GL_JOURNAL	PAY0399498	19061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	51.00	
Number of Transactions 25						Totals	-562.98	-92.00	0.00	0.00	470.98

<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/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.22
01/31/2018	GL_JOURNAL	PAY0396130	19245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.86
01/31/2018	GL_JOURNAL	PAY0396130	19246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	19247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.02
01/31/2018	GL_JOURNAL	PAY0396130	19248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	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											
02/02/2018	GL_BD_JRNL	0000396294	678		01/31/2018/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	901		01/31/2018/Transfer of appropriations to align Bud	26.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	902		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	679		01/31/2018/Transfer of appropriations to align Bud	-34.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.86	
02/27/2018	GL_JOURNAL	PAY0397911	20882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.02	
02/27/2018	GL_JOURNAL	PAY0397911	20884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	20887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.29	
04/03/2018	GL_JOURNAL	PAY0399498	21036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.18	
04/03/2018	GL_JOURNAL	PAY0399498	21030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.86	
04/03/2018	GL_JOURNAL	PAY0399498	21031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.02	
04/03/2018	GL_JOURNAL	PAY0399498	21033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08	
Number of Transactions 19						Totals	-148.17	-69.00	0.00	0.00	79.17

<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										
01/31/2018	GL_JOURNAL	PAY0396130	21185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	604.32
01/31/2018	GL_JOURNAL	PAY0396130	21192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	42.72
01/31/2018	GL_JOURNAL	PAY0396130	21193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	308.69
01/31/2018	GL_JOURNAL	PAY0396130	21184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1247		01/31/2018/Transfer of appropriations to align Bud	-915.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1248		01/31/2018/Transfer of appropriations to align Bud	-189.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1249		01/31/2018/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1927		01/31/2018/Transfer of appropriations to align Bud	641.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1928		01/31/2018/Transfer of appropriations to align Bud	-813.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1929		01/31/2018/Transfer of appropriations to align Bud	-592.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1930		01/31/2018/Transfer of appropriations to align Bud	179.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	22831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.72

TRAN TYPE	DESCRIPTION	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

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	3441	01000	2018							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	22832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	22834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	604.32	
02/27/2018	GL_JOURNAL	PAY0397911	22838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	22839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	308.69	
04/03/2018	GL_JOURNAL	PAY0399498	22985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	22986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.30	
04/03/2018	GL_JOURNAL	PAY0399498	22987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	22989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	604.32	
04/03/2018	GL_JOURNAL	PAY0399498	22993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	22994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	22995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	308.69	
Number of Transactions 28						Totals	-5,219.69	-1,681.00	0.00	0.00	3,538.69

<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										
01/31/2018	GL_JOURNAL	PAY0396130	23159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.98
01/31/2018	GL_JOURNAL	PAY0396130	23160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	23161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	55.22
01/31/2018	GL_JOURNAL	PAY0396130	23162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44
01/31/2018	GL_JOURNAL	PAY0396130	23165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	32.49
02/02/2018	GL_BD_JRNL	0000396294	2238		01/31/2018/Transfer of appropriations to align Bud	-813.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2239		01/31/2018/Transfer of appropriations to align Bud	-328.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2607		01/31/2018/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2608		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2609		01/31/2018/Transfer of appropriations to align Bud	266.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.98
02/27/2018	GL_JOURNAL	PAY0397911	24795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	55.22
02/27/2018	GL_JOURNAL	PAY0397911	24797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.44
02/27/2018	GL_JOURNAL	PAY0397911	24800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.91
04/03/2018	GL_JOURNAL	PAY0399498	24962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11.98
04/03/2018	GL_JOURNAL	PAY0399498	24963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	24964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	55.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3451	01000	2018						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	24965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	24968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13.72	
-----											
Number of Transactions 20						Totals	-1,347.84	-683.00	0.00	0.00	664.84
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	25095	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	786.00	
01/31/2018	GL_JOURNAL	PAY0396130	25096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	209.52	
01/31/2018	GL_JOURNAL	PAY0396130	25097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	309.84	
01/31/2018	GL_JOURNAL	PAY0396130	25099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12,678.00	
01/31/2018	GL_JOURNAL	PAY0396130	25103	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,375.20	
01/31/2018	GL_JOURNAL	PAY0396130	25104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,913.60	
01/31/2018	GL_JOURNAL	PAY0396130	25105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,757.20	
02/02/2018	GL_BD_JRNL	0000396294	2998		01/31/2018/Transfer of appropriations to align Bud		-11,169.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2999		01/31/2018/Transfer of appropriations to align Bud		-4,189.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3678		01/31/2018/Transfer of appropriations to align Bud		14,693.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3679		01/31/2018/Transfer of appropriations to align Bud		-9,986.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3680		01/31/2018/Transfer of appropriations to align Bud		-7,304.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3681		01/31/2018/Transfer of appropriations to align Bud		3,082.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3000		01/31/2018/Transfer of appropriations to align Bud		-591.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26740	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	26741	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	209.52	
02/27/2018	GL_JOURNAL	PAY0397911	26742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	309.84	
02/27/2018	GL_JOURNAL	PAY0397911	26744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12,678.00	
02/27/2018	GL_JOURNAL	PAY0397911	26748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,375.20	
02/27/2018	GL_JOURNAL	PAY0397911	26749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,913.60	
02/27/2018	GL_JOURNAL	PAY0397911	26750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,757.20	
04/03/2018	GL_JOURNAL	PAY0399498	26913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	26914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	182.49	
04/03/2018	GL_JOURNAL	PAY0399498	26915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	309.84	
04/03/2018	GL_JOURNAL	PAY0399498	26917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12,678.00	
04/03/2018	GL_JOURNAL	PAY0399498	26921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	26922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,913.60	
04/03/2018	GL_JOURNAL	PAY0399498	26923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,757.20	

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	3461	01000	2018						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 28  
Totals -90,525.05 -15,464.00 0.00 0.00 75,061.05

<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										

01/31/2018	GL_JOURNAL	PAY0396130	27058	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	621.55
01/31/2018	GL_JOURNAL	PAY0396130	27054	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	914.03
01/31/2018	GL_JOURNAL	PAY0396130	27055	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	870.24
01/31/2018	GL_JOURNAL	PAY0396130	27052	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	385.49
01/31/2018	GL_JOURNAL	PAY0396130	27053	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,375.20
02/02/2018	GL_BD_JRNL	0000396294	3987		01/31/2018/Transfer of appropriations to align Bud			-17,169.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3988		01/31/2018/Transfer of appropriations to align Bud			-5,586.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4358		01/31/2018/Transfer of appropriations to align Bud			3,708.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4359		01/31/2018/Transfer of appropriations to align Bud			-280.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4360		01/31/2018/Transfer of appropriations to align Bud			7,367.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28688	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	385.49
02/27/2018	GL_JOURNAL	PAY0397911	28689	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,375.20
02/27/2018	GL_JOURNAL	PAY0397911	28690	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	914.03
02/27/2018	GL_JOURNAL	PAY0397911	28691	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	870.24
02/27/2018	GL_JOURNAL	PAY0397911	28694	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	443.89
04/03/2018	GL_JOURNAL	PAY0399498	28875	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	324.72
04/03/2018	GL_JOURNAL	PAY0399498	28869	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	385.49
04/03/2018	GL_JOURNAL	PAY0399498	28870	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,375.20
04/03/2018	GL_JOURNAL	PAY0399498	28871	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	914.03
04/03/2018	GL_JOURNAL	PAY0399498	28872	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	870.24

Number of Transactions 20  
Totals -23,985.04 -11,960.00 0.00 0.00 12,025.04

<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										

01/17/2018	GL_JOURNAL	PAY0395387	338	PAYROLL	01/31/2018/17-12-28SS	Payroll/17-12-28SS	Payroll	0.00	0.00	0.00	-0.23
01/31/2018	GL_JOURNAL	PAY0396130	29010	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	5.26
01/31/2018	GL_JOURNAL	PAY0396130	29011	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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											
01/31/2018	GL_JOURNAL	PAY0396130	29012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.13	
01/31/2018	GL_JOURNAL	PAY0396130	29014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24.25	
01/31/2018	GL_JOURNAL	PAY0396130	29020	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.50	
01/31/2018	GL_JOURNAL	PAY0396130	29021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.73	
01/31/2018	GL_JOURNAL	PAY0396130	29022	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.76	
02/02/2018	GL_BD_JRNL	0000396298	730		01/31/2018/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	64		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	62		01/31/2018/Transfer of appropriations to align Bud	-52.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	63		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	733		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	731		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	732		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.25	
02/27/2018	GL_JOURNAL	PAY0397911	30691	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.71	
02/27/2018	GL_JOURNAL	PAY0397911	30692	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.29	
02/27/2018	GL_JOURNAL	PAY0397911	30695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	24.26	
02/27/2018	GL_JOURNAL	PAY0397911	30701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.50	
02/27/2018	GL_JOURNAL	PAY0397911	30702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.73	
02/27/2018	GL_JOURNAL	PAY0397911	30703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.75	
04/03/2018	GL_JOURNAL	PAY0399498	30878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.49	
04/03/2018	GL_JOURNAL	PAY0399498	30880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.62	
04/03/2018	GL_JOURNAL	PAY0399498	30881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.76	
04/03/2018	GL_JOURNAL	PAY0399498	30883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	24.04	
04/03/2018	GL_JOURNAL	PAY0399498	30889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.50	
04/03/2018	GL_JOURNAL	PAY0399498	30890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.73	
04/03/2018	GL_JOURNAL	PAY0399498	30891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.76	
04/06/2018	GL_JOURNAL	PAY0399844	6230	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
Number of Transactions 30						Totals	-203.65	-27.00	0.00	0.00	176.65

<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										
01/31/2018	GL_JOURNAL	PAY0396130	31665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.23
01/31/2018	GL_JOURNAL	PAY0396130	31666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.92
01/31/2018	GL_JOURNAL	PAY0396130	31672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.37

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_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	Amount	
<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				
01/31/2018	GL_JOURNAL	PAY0396130	31667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.52	
01/31/2018	GL_JOURNAL	PAY0396130	31668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.59	
02/02/2018	GL_BD_JRNL	0000396298	1084		01/31/2018/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1085		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1537		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1538		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9413	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.71	
02/27/2018	GL_JOURNAL	PAY0397911	33639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	33641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.44	
02/27/2018	GL_JOURNAL	PAY0397911	33642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.51	
02/27/2018	GL_JOURNAL	PAY0397911	33643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.60	
02/27/2018	GL_JOURNAL	PAY0397911	33647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.29	
03/07/2018	GL_JOURNAL	PAY0398455	8205	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.44	
04/03/2018	GL_JOURNAL	PAY0399498	33874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	33876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.15	
04/03/2018	GL_JOURNAL	PAY0399498	33877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.52	
04/03/2018	GL_JOURNAL	PAY0399498	33878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.59	
04/03/2018	GL_JOURNAL	PAY0399498	33882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.18	
04/06/2018	GL_JOURNAL	PAY0399844	7376	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.47	
Number of Transactions 22						Totals	-22.99	-10.00	0.00	0.00	12.99

<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			
02/02/2018	GL_BD_JRNL	0000396299	67		01/31/2018/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	785		01/31/2018/Transfer of appropriations to align Bud	-2,544.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	786		01/31/2018/Transfer of appropriations to align Bud	462.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	65		01/31/2018/Transfer of appropriations to align Bud	-5,656.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	66		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	783		01/31/2018/Transfer of appropriations to align Bud	1,616.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	784		01/31/2018/Transfer of appropriations to align Bud	-553.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	333	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	14.74
02/08/2018	GL_JOURNAL	PWC0396644	334	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1,338.48
02/08/2018	GL_JOURNAL	PWC0396644	335	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	139.45
02/08/2018	GL_JOURNAL	PWC0396644	336	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	487.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3601	01000	2018							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	337	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	935.03	
02/08/2018	GL_JOURNAL	PWC0396644	338	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	293.28	
02/08/2018	GL_JOURNAL	PWC0396644	339	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	39.54	
02/08/2018	GL_JOURNAL	PWC0396644	340	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-13.09	
02/08/2018	GL_JOURNAL	PWC0396644	341	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	18.12	
03/08/2018	GL_JOURNAL	PWC0398498	350	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1,354.42	
03/08/2018	GL_JOURNAL	PWC0398498	351	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	139.45	
03/08/2018	GL_JOURNAL	PWC0398498	352	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	487.26	
03/08/2018	GL_JOURNAL	PWC0398498	353	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	935.03	
03/08/2018	GL_JOURNAL	PWC0398498	354	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	293.28	
03/08/2018	GL_JOURNAL	PWC0398498	355	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	39.54	
03/08/2018	GL_JOURNAL	PWC0398498	356	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	26.54	
04/06/2018	GL_JOURNAL	PWC0399857	332	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.95	
04/06/2018	GL_JOURNAL	PWC0399857	333	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	334	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	335	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1,336.64	
04/06/2018	GL_JOURNAL	PWC0399857	336	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	139.45	
04/06/2018	GL_JOURNAL	PWC0399857	337	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	487.26	
04/06/2018	GL_JOURNAL	PWC0399857	338	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	935.03	
04/06/2018	GL_JOURNAL	PWC0399857	339	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	362.05	
04/06/2018	GL_JOURNAL	PWC0399857	340	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	34.43	
04/06/2018	GL_JOURNAL	PWC0399857	341	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	43.36	
Number of Transactions 33						Totals	-17,415.30	-7,536.00	0.00	0.00	9,879.30
DeptID	Resource	Account	Fund	Budget Period							
0055	00010	3602	01000	2018							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1210		01/31/2018/Transfer of appropriations to align Bud	-1,277.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1211		01/31/2018/Transfer of appropriations to align Bud	-92.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1726		01/31/2018/Transfer of appropriations to align Bud	373.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1724		01/31/2018/Transfer of appropriations to align Bud	103.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1725		01/31/2018/Transfer of appropriations to align Bud	-74.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5235	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.84	
02/08/2018	GL_JOURNAL	PWC0396644	5236	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	25.42	
02/08/2018	GL_JOURNAL	PWC0396644	5237	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	39.95	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3602	01000	2018							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	5238	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	81.30	
02/08/2018	GL_JOURNAL	PWC0396644	5239	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	28.85	
02/08/2018	GL_JOURNAL	PWC0396644	5240	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	33.14	
02/08/2018	GL_JOURNAL	PWC0396644	5241	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	20.59	
03/08/2018	GL_JOURNAL	PWC0398498	5435	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	5436	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	24.78	
03/08/2018	GL_JOURNAL	PWC0398498	5437	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	45.72	
03/08/2018	GL_JOURNAL	PWC0398498	5438	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	89.94	
03/08/2018	GL_JOURNAL	PWC0398498	5439	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	28.85	
03/08/2018	GL_JOURNAL	PWC0398498	5440	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	33.14	
03/08/2018	GL_JOURNAL	PWC0398498	5441	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	16.34	
04/06/2018	GL_JOURNAL	PWC0399857	5294	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	5295	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	25.69	
04/06/2018	GL_JOURNAL	PWC0399857	5296	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	35.67	
04/06/2018	GL_JOURNAL	PWC0399857	5297	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	84.17	
04/06/2018	GL_JOURNAL	PWC0399857	5298	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	28.85	
04/06/2018	GL_JOURNAL	PWC0399857	5299	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	33.14	
04/06/2018	GL_JOURNAL	PWC0399857	5300	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	10.24	
Number of Transactions 26						Totals	-1,691.30	-967.00	0.00	0.00	724.30

<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										
02/02/2018	GL_BD_JRNL	0000396307	745		01/31/2018/Transfer of appropriations to align Bud	-46.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	746		01/31/2018/Transfer of appropriations to align Bud	-436.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	744		01/31/2018/Transfer of appropriations to align Bud	328.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	747		01/31/2018/Transfer of appropriations to align Bud	121.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	64		01/31/2018/Transfer of appropriations to align Bud	-1,339.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	65		01/31/2018/Transfer of appropriations to align Bud	-79.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	66		01/31/2018/Transfer of appropriations to align Bud	-13.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	155	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	350.21
02/07/2018	GL_JOURNAL	PRM0396641	156	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	36.49
02/07/2018	GL_JOURNAL	PRM0396641	157	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	127.49
02/07/2018	GL_JOURNAL	PRM0396641	158	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	244.65
02/07/2018	GL_JOURNAL	PRM0396641	159	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	42.47

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

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	3701	01000	2018							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	160	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	10.34	
02/07/2018	GL_JOURNAL	PRM0396641	161	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	-3.42	
02/07/2018	GL_JOURNAL	PRM0396641	162	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.74	
03/08/2018	GL_JOURNAL	PRM0398496	147	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	354.38	
03/08/2018	GL_JOURNAL	PRM0398496	148	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	36.49	
03/08/2018	GL_JOURNAL	PRM0398496	149	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	127.49	
03/08/2018	GL_JOURNAL	PRM0398496	150	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	244.65	
03/08/2018	GL_JOURNAL	PRM0398496	151	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	42.47	
03/08/2018	GL_JOURNAL	PRM0398496	152	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	10.34	
03/08/2018	GL_JOURNAL	PRM0398496	153	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.94	
04/06/2018	GL_JOURNAL	PRM0399856	147	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.03	
04/06/2018	GL_JOURNAL	PRM0399856	148	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	349.73	
04/06/2018	GL_JOURNAL	PRM0399856	151	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	244.65	
04/06/2018	GL_JOURNAL	PRM0399856	152	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	52.43	
04/06/2018	GL_JOURNAL	PRM0399856	153	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	9.01	
04/06/2018	GL_JOURNAL	PRM0399856	154	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	11.35	
04/06/2018	GL_JOURNAL	PRM0399856	149	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	36.49	
04/06/2018	GL_JOURNAL	PRM0399856	150	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	127.49	
Number of Transactions 30						Totals	-3,931.91	-1,464.00	0.00	0.00	2,467.91

<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										
02/02/2018	GL_BD_JRNL	0000396307	1495		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1496		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1497		01/31/2018/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1081		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1082		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2411	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PRM0396641	2412	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.15
02/07/2018	GL_JOURNAL	PRM0396641	2413	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.90
02/07/2018	GL_JOURNAL	PRM0396641	2414	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.03
02/07/2018	GL_JOURNAL	PRM0396641	2415	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.64
03/08/2018	GL_JOURNAL	PRM0398496	2332	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	2333	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	3702	01000	2018							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PRM0398496	2334	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.90	
03/08/2018	GL_JOURNAL	PRM0398496	2335	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.03	
03/08/2018	GL_JOURNAL	PRM0398496	2336	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.51	
04/06/2018	GL_JOURNAL	PRM0399856	2335	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.90	
04/06/2018	GL_JOURNAL	PRM0399856	2336	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.03	
04/06/2018	GL_JOURNAL	PRM0399856	2337	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.32	
04/06/2018	GL_JOURNAL	PRM0399856	2333	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	2334	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.15	
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Number of Transactions 20						Totals	-0.92	8.00	0.00	0.00	8.92
<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											
01/31/2018	GL_JOURNAL	PAY0396130	34302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.25	
01/31/2018	GL_JOURNAL	PAY0396130	34303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.48	
01/31/2018	GL_JOURNAL	PAY0396130	34305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	72.43	
01/31/2018	GL_JOURNAL	PAY0396130	34309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.80	
01/31/2018	GL_JOURNAL	PAY0396130	34310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24.76	
01/31/2018	GL_JOURNAL	PAY0396130	34311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	52.27	
01/31/2018	GL_JOURNAL	PAY0396130	34301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.40	
02/02/2018	GL_BD_JRNL	0000396307	1974		01/31/2018/Transfer of appropriations to align Bud	-305.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1975		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1976		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2646		01/31/2018/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2647		01/31/2018/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2648		01/31/2018/Transfer of appropriations to align Bud	-153.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2649		01/31/2018/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.40	
02/27/2018	GL_JOURNAL	PAY0397911	36460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.25	
02/27/2018	GL_JOURNAL	PAY0397911	36461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.48	
02/27/2018	GL_JOURNAL	PAY0397911	36463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	72.43	
02/27/2018	GL_JOURNAL	PAY0397911	36467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.80	
02/27/2018	GL_JOURNAL	PAY0397911	36468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	24.76	
02/27/2018	GL_JOURNAL	PAY0397911	36469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	52.27	
04/03/2018	GL_JOURNAL	PAY0399498	36722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	3985	01000	2018						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	36723	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.96	
04/03/2018	GL_JOURNAL	PAY0399498	36724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	36726	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	72.43	
04/03/2018	GL_JOURNAL	PAY0399498	36730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.80	
04/03/2018	GL_JOURNAL	PAY0399498	36731	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	24.76	
04/03/2018	GL_JOURNAL	PAY0399498	36732	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	52.27	
Number of Transactions 28						Totals	-961.88	-427.00	0.00	0.00	534.88

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.87	
01/31/2018	GL_JOURNAL	PAY0396130	36308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.49	
01/31/2018	GL_JOURNAL	PAY0396130	36309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.22	
01/31/2018	GL_JOURNAL	PAY0396130	36310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.85	
01/31/2018	GL_JOURNAL	PAY0396130	36307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.53	
02/02/2018	GL_BD_JRNL	0000396307	2981		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3470		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3471		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2980		01/31/2018/Transfer of appropriations to align Bud	-82.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3469		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.53	
02/27/2018	GL_JOURNAL	PAY0397911	38458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.75	
02/27/2018	GL_JOURNAL	PAY0397911	38459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.22	
02/27/2018	GL_JOURNAL	PAY0397911	38460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.85	
02/27/2018	GL_JOURNAL	PAY0397911	38463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.68	
04/03/2018	GL_JOURNAL	PAY0399498	38732	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.53	
04/03/2018	GL_JOURNAL	PAY0399498	38733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.75	
04/03/2018	GL_JOURNAL	PAY0399498	38734	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.22	
04/03/2018	GL_JOURNAL	PAY0399498	38735	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.85	
04/03/2018	GL_JOURNAL	PAY0399498	38738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.43	
Number of Transactions 20						Totals	-92.77	-69.00	0.00	0.00	23.77

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  
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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		
Number of Transactions 515						Fund	Totals 0000s	-670,283.88	-123,890.00	0.00	0.00	546,393.88
Number of Transactions 515						Resource	Totals 00010	-670,283.88	-123,890.00	0.00	0.00	546,393.88
<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												
01/31/2018	GL_JOURNAL	PAY0396130	1387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57		
01/31/2018	GL_JOURNAL	PAY0396130	1388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	630.28		
01/31/2018	GL_JOURNAL	PAY0396130	1385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	787.85		
02/07/2018	GL_JOURNAL	PAY0396623	392	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	315.14		
02/07/2018	GL_JOURNAL	PAY0396623	393	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57		
02/07/2018	GL_JOURNAL	PAY0396623	390	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57		
02/27/2018	GL_JOURNAL	PAY0397911	1496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	472.71		
03/07/2018	GL_JOURNAL	PAY0398455	366	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	648.80		
03/07/2018	GL_JOURNAL	PAY0398455	367	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	315.14		
04/03/2018	GL_JOURNAL	PAY0399498	1498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	315.14		
04/03/2018	GL_JOURNAL	PAY0399498	1500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	315.14		
04/06/2018	GL_JOURNAL	PAY0399844	322	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	491.23		
04/06/2018	GL_JOURNAL	PAY0399844	323	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	324.40		
Number of Transactions 13						Totals	-5,088.54	0.00	0.00	0.00	5,088.54	
<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												
01/31/2018	GL_BD_JRNL	0000396168	6		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	7060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45.48		
01/31/2018	GL_JOURNAL	PAY0396130	7068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.74		
01/31/2018	GL_JOURNAL	PAY0396130	7069	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45.48		
02/27/2018	GL_JOURNAL	PAY0397911	7853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.74		
03/07/2018	GL_JOURNAL	PAY0398455	2787	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	46.81		
03/07/2018	GL_JOURNAL	PAY0398455	2790	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74		
04/03/2018	GL_JOURNAL	PAY0399498	7914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	45.48		
04/03/2018	GL_JOURNAL	PAY0399498	7906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	45.48		
04/06/2018	GL_JOURNAL	PAY0399844	2498	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	46.82		
04/06/2018	GL_JOURNAL	PAY0399844	2500	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	46.80		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
Number of Transactions 11						Totals	-390.57	0.00	0.00	390.57
<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										
01/31/2018	GL_JOURNAL	PAY0396130	12009	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.41
01/31/2018	GL_JOURNAL	PAY0396130	12017	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.28
01/31/2018	GL_JOURNAL	PAY0396130	12018	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.15
02/07/2018	GL_JOURNAL	PAY0396623	5051	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.29
02/07/2018	GL_JOURNAL	PAY0396623	5056	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	14.35
02/07/2018	GL_JOURNAL	PAY0396623	5057	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	13189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	26.39
03/07/2018	GL_JOURNAL	PAY0398455	4394	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	19.19
03/07/2018	GL_JOURNAL	PAY0398455	4397	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	14.35
04/03/2018	GL_JOURNAL	PAY0399498	13254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.57
04/03/2018	GL_JOURNAL	PAY0399498	13262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.58
04/06/2018	GL_JOURNAL	PAY0399844	3924	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	7.12
04/06/2018	GL_JOURNAL	PAY0399844	3927	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.70
Number of Transactions 13						Totals	-122.67	0.00	0.00	122.67
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29024	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.32
01/31/2018	GL_JOURNAL	PAY0396130	29015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.40
01/31/2018	GL_JOURNAL	PAY0396130	29023	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	7907	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	7912	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	7913	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	30696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.24
03/07/2018	GL_JOURNAL	PAY0398455	6914	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.32
03/07/2018	GL_JOURNAL	PAY0398455	6917	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	30892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.16
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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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	3501	01000	2018							
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	30884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.16		
04/06/2018	GL_JOURNAL	PAY0399844	6231	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.25		
04/06/2018	GL_JOURNAL	PAY0399844	6234	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.16		
Number of Transactions 13						Totals	-2.57	0.00	0.00	2.57	
<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											
02/08/2018	GL_JOURNAL	PWC0396644	342	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40		
02/08/2018	GL_JOURNAL	PWC0396644	343	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98		
02/08/2018	GL_JOURNAL	PWC0396644	344	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79		
02/08/2018	GL_JOURNAL	PWC0396644	345	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40		
02/08/2018	GL_JOURNAL	PWC0396644	346	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40		
02/08/2018	GL_JOURNAL	PWC0396644	347	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58		
03/08/2018	GL_JOURNAL	PWC0398498	357	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19		
03/08/2018	GL_JOURNAL	PWC0398498	359	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79		
03/08/2018	GL_JOURNAL	PWC0398498	358	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.10		
04/06/2018	GL_JOURNAL	PWC0399857	343	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.71		
04/06/2018	GL_JOURNAL	PWC0399857	344	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79		
04/06/2018	GL_JOURNAL	PWC0399857	345	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.05		
04/06/2018	GL_JOURNAL	PWC0399857	342	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79		
Number of Transactions 13						Totals	-141.97	0.00	0.00	141.97	
Number of Transactions 63						Fund	Totals 0000s	-5,746.32	0.00	0.00	5,746.32
Number of Transactions 63						Resource	Totals 00011	-5,746.32	0.00	0.00	5,746.32
<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											
01/31/2018	GL_JOURNAL	PAY0396130	1056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,860.26		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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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	1118	01000	2018						
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	359		01/31/2018/Transfer of appropriations to align Bud		58,323.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,860.26	
04/03/2018	GL_JOURNAL	PAY0399498	1056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,860.26	
Number of Transactions 4						Totals	43,742.22	58,323.00	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											
02/01/2018	GL_BD_JRNL	0000396271	512		01/31/2018/Transfer of appropriations to align Bud		630.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	391	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	472.43	630.00	0.00	0.00	157.57

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	7061	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	701.34	
02/01/2018	GL_BD_JRNL	0000396272	67		01/31/2018/Transfer of appropriations to align Bud		8,484.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3164	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	7854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	701.34	
04/03/2018	GL_JOURNAL	PAY0399498	7907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	701.34	
Number of Transactions 5						Totals	6,357.24	8,484.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	12010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	70.48
02/01/2018	GL_BD_JRNL	0000396273	68		01/31/2018/Transfer of appropriations to align Bud		855.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5052	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	13190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	70.49
04/03/2018	GL_JOURNAL	PAY0399498	13255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	70.48

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
<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									

Number of Transactions 5 Totals 641.26 855.00 0.00 0.00 213.74

<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									

01/31/2018	GL_JOURNAL	PAY0396130	17274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	43		01/31/2018/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	18921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 4 Totals 71.40 102.00 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									

01/31/2018	GL_JOURNAL	PAY0396130	21189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72
02/02/2018	GL_BD_JRNL	0000396294	1250		01/31/2018/Transfer of appropriations to align Bud	641.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	22990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72

Number of Transactions 4 Totals 512.84 641.00 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									

01/31/2018	GL_JOURNAL	PAY0396130	25100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60
02/02/2018	GL_BD_JRNL	0000396294	3001		01/31/2018/Transfer of appropriations to align Bud	18,416.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26745	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	26918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60

Number of Transactions 4 Totals 11,889.20 18,416.00 0.00 0.00 6,526.80

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 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	00016	3501	01000	2018					
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.43
02/02/2018	GL_BD_JRNL	0000396298	65		01/31/2018/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7908	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	30697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.43
04/03/2018	GL_JOURNAL	PAY0399498	30885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.43
Number of Transactions 5						Totals	21.63	29.00	0.00	7.37
	<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									
02/02/2018	GL_BD_JRNL	0000396299	68		01/31/2018/Transfer of appropriations to align Bud	1,509.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	348	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	349	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	135.60
03/08/2018	GL_JOURNAL	PWC0398498	360	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	135.60
04/06/2018	GL_JOURNAL	PWC0399857	346	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	135.60
Number of Transactions 5						Totals	1,097.80	1,509.00	0.00	411.20
	<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									
02/02/2018	GL_BD_JRNL	0000396307	67		01/31/2018/Transfer of appropriations to align Bud	390.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	163	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	35.48
03/08/2018	GL_JOURNAL	PRM0398496	154	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	35.48
04/06/2018	GL_JOURNAL	PRM0399856	155	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	35.48
Number of Transactions 4						Totals	283.56	390.00	0.00	106.44
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34306	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.58
02/02/2018	GL_BD_JRNL	0000396307	1977		01/31/2018/Transfer of appropriations to align Bud	77.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3985	01000	2018					
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	36464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.58
04/03/2018	GL_JOURNAL	PAY0399498	36727	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.58
Number of Transactions 4						Totals	54.26	77.00	0.00	22.74
Number of Transactions 46						Fund Totals 0000s	65,143.84	89,456.00	0.00	24,312.16
Number of Transactions 46						Resource Totals 00016	65,143.84	89,456.00	0.00	24,312.16
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,857.44
02/27/2018	GL_JOURNAL	PAY0397911	4857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,903.02
04/03/2018	GL_JOURNAL	PAY0399498	4904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,555.44
Number of Transactions 3						Totals	-22,315.90	0.00	0.00	22,315.90
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,220.34
02/27/2018	GL_JOURNAL	PAY0397911	10800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,227.42
04/03/2018	GL_JOURNAL	PAY0399498	10879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,018.13
Number of Transactions 3						Totals	-3,465.89	0.00	0.00	3,465.89
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	601.11
02/27/2018	GL_JOURNAL	PAY0397911	16146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	604.60
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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									
04/03/2018	GL_JOURNAL	PAY0399498	16255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	501.49
Number of Transactions 3						Totals	-1,707.20	0.00	0.00	1,707.20
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.75
02/27/2018	GL_JOURNAL	PAY0397911	20894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.85
04/03/2018	GL_JOURNAL	PAY0399498	21043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.19
Number of Transactions 3						Totals	-58.79	0.00	0.00	58.79
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	162.87
02/27/2018	GL_JOURNAL	PAY0397911	24807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	180.90
04/03/2018	GL_JOURNAL	PAY0399498	24975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	164.44
Number of Transactions 3						Totals	-508.21	0.00	0.00	508.21
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,860.97
02/27/2018	GL_JOURNAL	PAY0397911	28701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,830.57
04/03/2018	GL_JOURNAL	PAY0399498	28882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,945.28
Number of Transactions 3						Totals	-9,636.82	0.00	0.00	9,636.82
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00030	3502	25000	2018					
DeptID 0055 - Carson Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	31681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.94	
02/27/2018	GL_JOURNAL	PAY0397911	33657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.95	
04/03/2018	GL_JOURNAL	PAY0399498	33893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.29	
Number of Transactions 3						Totals	-11.18	0.00	0.00	11.18

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	5242	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	219.22	
03/08/2018	GL_JOURNAL	PWC0398498	5442	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	220.49	
04/06/2018	GL_JOURNAL	PWC0399857	5301	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	182.90	
Number of Transactions 3						Totals	-622.61	0.00	0.00	622.61

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2416	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.01	
03/08/2018	GL_JOURNAL	PRM0398496	2337	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.06	
04/06/2018	GL_JOURNAL	PRM0399856	2338	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.69	
Number of Transactions 3						Totals	-22.76	0.00	0.00	22.76

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.02	
02/27/2018	GL_JOURNAL	PAY0397911	38470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.33	
04/03/2018	GL_JOURNAL	PAY0399498	38745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.23	
Number of Transactions 3						Totals	-32.58	0.00	0.00	32.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
Number of Transactions 30						Fund	Totals 2000s	-38,381.94	0.00	0.00	38,381.94
Number of Transactions 30						Resource	Totals 00030	-38,381.94	0.00	0.00	38,381.94
<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											
04/26/2017	REQ_PREENC	REQ364003	2		/KC CASSETTE SKIN CARE 1000MLDISPENSER BLACK	0.00	0.00	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320637	1	RREQ377723	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	204.42	0.00	
11/13/2017	PO_POENC	0000320637	1	RREQ377723	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320637	1	RREQ377723	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	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	0.00	173.14	0.00	
11/13/2017	PO_POENC	0000320637	2	RREQ377723	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00	0.00	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320637	2	RREQ377723	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00	0.00	0.00	-173.14	0.00	
11/13/2017	PO_POENC	0000320637	3	RREQ377723	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR	0.00	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	0.00	0.00	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	0.00	-72.28	0.00	
11/13/2017	PO_POENC	0000320637	4	RREQ377723	WAXIE-001/3M 19-IN #7100 BROWN PAD	0.00	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	0.00	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320637	4	RREQ377723	WAXIE-001/3M 19-IN #7100 BROWN PAD	0.00	0.00	0.00	-60.45	0.00	
11/13/2017	PO_POENC	0000320637	5	RREQ377723	WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY	0.00	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	0.00	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320637	5	RREQ377723	WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY	0.00	0.00	0.00	-46.81	0.00	
11/13/2017	PO_POENC	0000320637	6	RREQ377723	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	36.25	0.00	
11/13/2017	PO_POENC	0000320637	6	RREQ377723	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320637	6	RREQ377723	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	-36.25	0.00	
11/13/2017	PO_POENC	0000320637	7	RREQ377723	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	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	0.00	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320637	7	RREQ377723	WAXIE-001/WAXIE-GREEN 8100 WHITE FACIALTISSUE FLAT	0.00	0.00	0.00	-98.32	0.00	
11/13/2017	PO_POENC	0000320637	8	RREQ377723	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA	0.00	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	0.00	0.00	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	0.00	-96.99	0.00	
11/13/2017	PO_POENC	0000320637	9	RREQ377723	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	0.00	92.58	0.00	
11/13/2017	PO_POENC	0000320637	9	RREQ377723	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320637	9	RREQ377723	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	0.00	-92.58	0.00	
11/13/2017	PO_POENC	0000320637	10	RREQ377723	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	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	0.00	0.00	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	0.00	-541.12	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	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	1		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
11/13/2017	REQ_PREENC	REQ377723	1		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00	0.00	0.00	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	2		Waxie Sanitary Supply/139011/2640-43 BRUTE QUIET D	0.00	0.00	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	3		Waxie Sanitary Supply/139011/RM BRUTE 55 GL ROUND	0.00	0.00	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
11/13/2017	REQ_PREENC	REQ377723	4		Waxie Sanitary Supply/139011/3M 19-IN #7100 BROWN	0.00	0.00	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
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	5		Waxie Sanitary Supply/139011/6397 RM REPLACEMENT B	0.00	0.00	0.00	0.00
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	6		Waxie Sanitary Supply/139011/2600 PLASTIC LOBBY DU	0.00	0.00	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	7		Waxie Sanitary Supply/139011/WAXIE-GREEN 8100 WHIT	0.00	0.00	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	8		Waxie Sanitary Supply/139011/612788 SIDE PRESS WRI	0.00	0.00	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	9		Waxie Sanitary Supply/139011/8060 LEATHER DRIVERS	0.00	0.00	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	REQ_PREENC	REQ377723	10		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	0.00	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
11/16/2017	REQ_PREENC	REQ378160	2		Waxie Sanitary Supply/139011/WAXIE BLUE POLYPROPYL	0.00	0.00	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	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R	0.00	0.00	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	4		Waxie Sanitary Supply/139011/WAXIE 1200 8" IMPACT	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0055	00031	4302	01000	2018						
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
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	5		Waxie Sanitary Supply/139011/CREW SHOWER TUB TILE	0.00		0.00	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	6		Waxie Sanitary Supply/139011/6374 RM LOBBY DUST PA	0.00		0.00	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
11/16/2017	REQ_PREENC	REQ378160	7		Waxie Sanitary Supply/139011/2600 PLASTIC LOBBY DU	0.00		0.00	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
11/16/2017	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	1		Waxie Sanitary Supply/139011/09602 CORELESS JUMBO	0.00		0.00	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
11/17/2017	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		0.00	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	2	RREQ378160	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00		0.00	26.03	0.00
11/17/2017	PO_POENC	0000320931	2	RREQ378160	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00		0.00	0.00	0.00
11/17/2017	PO_POENC	0000320931	2	RREQ378160	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00		0.00	-26.03	0.00
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		0.00	0.00	0.00
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	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		0.00	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	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		0.00	-67.74	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	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		0.00	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	5	RREQ378160	WAXIE-001/CREW SHOWER TUB TILE FOAM GUN	0.00		0.00	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		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381305	1		Waxie Sanitary Supply/139011/47410 ENVISION WHITE	0.00		87.12	0.00	0.00
01/17/2018	REQ_PREENC	REQ381305	1		Waxie Sanitary Supply/139011/47410 ENVISION WHITE	0.00		87.12	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_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	00031	4302	01000	2018					
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/17/2018	REQ_PREENC	REQ381305	1		Waxie Sanitary Supply/139011/47410 ENVISION WHITE	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381305	1		Waxie Sanitary Supply/139011/47410 ENVISION WHITE	0.00	-87.12	0.00	0.00
01/17/2018	REQ_PREENC	REQ381305	2		Waxie Sanitary Supply/139011/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
01/17/2018	REQ_PREENC	REQ381305	2		Waxie Sanitary Supply/139011/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
01/17/2018	REQ_PREENC	REQ381305	2		Waxie Sanitary Supply/139011/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381305	2		Waxie Sanitary Supply/139011/WAXIE 33X39 1.3 MIL B	0.00	-182.94	0.00	0.00
01/17/2018	REQ_PREENC	REQ381305	3		Waxie Sanitary Supply/139011/WAXIE 54 IN METAL HAN	0.00	15.32	0.00	0.00
01/17/2018	REQ_PREENC	REQ381305	3		Waxie Sanitary Supply/139011/WAXIE 54 IN METAL HAN	0.00	15.32	0.00	0.00
01/17/2018	REQ_PREENC	REQ381305	3		Waxie Sanitary Supply/139011/WAXIE 54 IN METAL HAN	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381305	3		Waxie Sanitary Supply/139011/WAXIE 54 IN METAL HAN	0.00	-15.32	0.00	0.00
01/18/2018	PO_POENC	0000323224	1	RREQ381305	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	93.87	0.00
01/18/2018	PO_POENC	0000323224	1	RREQ381305	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	93.87	0.00
01/18/2018	PO_POENC	0000323224	1	RREQ381305	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323224	1	RREQ381305	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	-93.87	0.00
01/18/2018	PO_POENC	0000323224	1	RREQ381305	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	-87.12	0.00	0.00
01/18/2018	PO_POENC	0000323224	2	RREQ381305	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
01/18/2018	PO_POENC	0000323224	2	RREQ381305	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
01/18/2018	PO_POENC	0000323224	2	RREQ381305	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323224	2	RREQ381305	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-197.12	0.00
01/18/2018	PO_POENC	0000323224	2	RREQ381305	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-182.94	0.00	0.00
01/18/2018	PO_POENC	0000323224	3	RREQ381305	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	0.00	16.51	0.00
01/18/2018	PO_POENC	0000323224	3	RREQ381305	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	0.00	16.51	0.00
01/18/2018	PO_POENC	0000323224	3	RREQ381305	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323224	3	RREQ381305	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	0.00	-16.51	0.00
01/18/2018	PO_POENC	0000323224	3	RREQ381305	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	-15.32	0.00	0.00
01/23/2018	AP_VOUCHER	00997626	1	P0000323224	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	197.12
01/23/2018	AP_VOUCHER	00997626	1	P0000323224	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-197.12	0.00
01/23/2018	AP_VOUCHER	00997626	2	P0000323224	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI	0.00	0.00	0.00	16.51
01/23/2018	AP_VOUCHER	00997626	2	P0000323224	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI	0.00	0.00	-16.51	0.00
01/23/2018	AP_VOUCHER	00997626	3	P0000323224	WAXIE-001/47410 ENVISION WHITE FACIALTIS	0.00	0.00	0.00	93.87
01/23/2018	AP_VOUCHER	00997626	3	P0000323224	WAXIE-001/47410 ENVISION WHITE FACIALTIS	0.00	0.00	-93.87	0.00
01/29/2018	REQ_PREENC	REQ382412	1		Waxie Sanitary Supply/139011/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
01/29/2018	REQ_PREENC	REQ382412	1		Waxie Sanitary Supply/139011/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
01/29/2018	REQ_PREENC	REQ382412	1		Waxie Sanitary Supply/139011/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382412	1		Waxie Sanitary Supply/139011/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
01/29/2018	REQ_PREENC	REQ382412	2		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
01/29/2018	REQ_PREENC	REQ382412	2		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	00031	4302	01000	2018					
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/29/2018	REQ_PREENC	REQ382412	2		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382412	2		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
01/29/2018	REQ_PREENC	REQ382412	3		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
01/29/2018	REQ_PREENC	REQ382412	3		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
01/29/2018	REQ_PREENC	REQ382412	3		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382412	3		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00	-408.80	0.00	0.00
01/29/2018	REQ_PREENC	REQ382412	4		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
01/29/2018	REQ_PREENC	REQ382412	4		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
01/29/2018	REQ_PREENC	REQ382412	4		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382412	4		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00	-189.72	0.00	0.00
01/29/2018	REQ_PREENC	REQ382412	5		Waxie Sanitary Supply/139011/WAXIE 24X24 .40 MIL S	0.00	17.20	0.00	0.00
01/29/2018	REQ_PREENC	REQ382412	5		Waxie Sanitary Supply/139011/WAXIE 24X24 .40 MIL S	0.00	17.20	0.00	0.00
01/29/2018	REQ_PREENC	REQ382412	5		Waxie Sanitary Supply/139011/WAXIE 24X24 .40 MIL S	0.00	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382412	5		Waxie Sanitary Supply/139011/WAXIE 24X24 .40 MIL S	0.00	-17.20	0.00	0.00
01/29/2018	REQ_PREENC	REQ382412	6		Waxie Sanitary Supply/139011/CBC PLUS BOWL CLEANER	0.00	42.43	0.00	0.00
01/29/2018	REQ_PREENC	REQ382412	6		Waxie Sanitary Supply/139011/CBC PLUS BOWL CLEANER	0.00	42.43	0.00	0.00
01/29/2018	REQ_PREENC	REQ382412	6		Waxie Sanitary Supply/139011/CBC PLUS BOWL CLEANER	0.00	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382412	6		Waxie Sanitary Supply/139011/CBC PLUS BOWL CLEANER	0.00	-42.43	0.00	0.00
01/29/2018	REQ_PREENC	REQ382412	7		Waxie Sanitary Supply/139011/1314 - UTILITY TILT T	0.00	679.91	0.00	0.00
01/29/2018	REQ_PREENC	REQ382412	7		Waxie Sanitary Supply/139011/1314 - UTILITY TILT T	0.00	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382412	7		Waxie Sanitary Supply/139011/1314 - UTILITY TILT T	0.00	-679.91	0.00	0.00
01/29/2018	REQ_PREENC	REQ382412	7		Waxie Sanitary Supply/139011/1314 - UTILITY TILT T	0.00	679.91	0.00	0.00
01/30/2018	PO_POENC	0000323940	1	RREQ382412	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
01/30/2018	PO_POENC	0000323940	1	RREQ382412	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
01/30/2018	PO_POENC	0000323940	1	RREQ382412	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
01/30/2018	PO_POENC	0000323940	1	RREQ382412	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
01/30/2018	PO_POENC	0000323940	1	RREQ382412	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
01/30/2018	PO_POENC	0000323940	2	RREQ382412	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/30/2018	PO_POENC	0000323940	2	RREQ382412	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
01/30/2018	PO_POENC	0000323940	2	RREQ382412	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
01/30/2018	PO_POENC	0000323940	3	RREQ382412	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
01/30/2018	PO_POENC	0000323940	3	RREQ382412	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-440.48	0.00
01/30/2018	PO_POENC	0000323940	3	RREQ382412	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-408.80	0.00	0.00
01/30/2018	PO_POENC	0000323940	4	RREQ382412	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
01/30/2018	PO_POENC	0000323940	3	RREQ382412	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
01/30/2018	PO_POENC	0000323940	3	RREQ382412	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/30/2018	PO_POENC	0000323940	4	RREQ382412	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	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	00031	4302	01000	2018					
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/30/2018	PO_POENC	0000323940	4	RREQ382412	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/30/2018	PO_POENC	0000323940	4	RREQ382412	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
01/30/2018	PO_POENC	0000323940	5	RREQ382412	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	0.00	18.53	0.00
01/30/2018	PO_POENC	0000323940	5	RREQ382412	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	0.00	0.00	0.00
01/30/2018	PO_POENC	0000323940	5	RREQ382412	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	0.00	-18.53	0.00
01/30/2018	PO_POENC	0000323940	5	RREQ382412	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	-17.20	0.00	0.00
01/30/2018	PO_POENC	0000323940	6	RREQ382412	WAXIE-001/CBC PLUS BOWL CLEANER61143699-QUARTS	0.00	0.00	45.72	0.00
01/30/2018	PO_POENC	0000323940	6	RREQ382412	WAXIE-001/CBC PLUS BOWL CLEANER61143699-QUARTS	0.00	0.00	45.72	0.00
01/30/2018	PO_POENC	0000323940	6	RREQ382412	WAXIE-001/CBC PLUS BOWL CLEANER61143699-QUARTS	0.00	0.00	0.00	0.00
01/30/2018	PO_POENC	0000323940	6	RREQ382412	WAXIE-001/CBC PLUS BOWL CLEANER61143699-QUARTS	0.00	0.00	-45.72	0.00
01/30/2018	PO_POENC	0000323940	6	RREQ382412	WAXIE-001/CBC PLUS BOWL CLEANER61143699-QUARTS	0.00	-42.43	0.00	0.00
01/30/2018	PO_POENC	0000323940	7	RREQ382412	WAXIE-001/1314 - UTILITY TILT TRUCK -1 CU YD - BLA	0.00	0.00	732.60	0.00
01/30/2018	PO_POENC	0000323940	7	RREQ382412	WAXIE-001/1314 - UTILITY TILT TRUCK -1 CU YD - BLA	0.00	0.00	732.60	0.00
01/30/2018	PO_POENC	0000323940	7	RREQ382412	WAXIE-001/1314 - UTILITY TILT TRUCK -1 CU YD - BLA	0.00	0.00	-732.58	0.00
01/30/2018	PO_POENC	0000323940	7	RREQ382412	WAXIE-001/1314 - UTILITY TILT TRUCK -1 CU YD - BLA	0.00	0.00	-732.60	0.00
01/30/2018	PO_POENC	0000323940	7	RREQ382412	WAXIE-001/1314 - UTILITY TILT TRUCK -1 CU YD - BLA	0.00	-679.91	0.00	0.00
01/30/2018	PO_POENC	0000323940	4	RREQ382412	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-204.42	0.00
01/30/2018	PO_POENC	0000323940	5	RREQ382412	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	0.00	18.53	0.00
01/30/2018	PO_POENC	0000323940	2	RREQ382412	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
01/30/2018	PO_POENC	0000323940	2	RREQ382412	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
02/01/2018	AP_VOUCHER	00999450	1	P0000323940	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21
02/01/2018	AP_VOUCHER	00999450	1	P0000323940	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00
02/01/2018	AP_VOUCHER	00999450	2	P0000323940	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA	0.00	0.00	0.00	18.53
02/01/2018	AP_VOUCHER	00999450	2	P0000323940	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA	0.00	0.00	-18.53	0.00
02/01/2018	AP_VOUCHER	00999450	3	P0000323940	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	440.48
02/01/2018	AP_VOUCHER	00999450	3	P0000323940	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-440.48	0.00
02/01/2018	AP_VOUCHER	00999450	4	P0000323940	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.93
02/01/2018	AP_VOUCHER	00999450	4	P0000323940	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
02/01/2018	AP_VOUCHER	00999450	5	P0000323940	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
02/01/2018	AP_VOUCHER	00999450	5	P0000323940	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
02/01/2018	AP_VOUCHER	00999450	6	P0000323940	WAXIE-001/1314 - UTILITY TILT TRUCK -1 C	0.00	0.00	0.00	732.62
02/01/2018	AP_VOUCHER	00999450	6	P0000323940	WAXIE-001/1314 - UTILITY TILT TRUCK -1 C	0.00	0.00	-732.60	0.00
02/01/2018	AP_VOUCHER	00999450	7	P0000323940	WAXIE-001/CBC PLUS BOWL CLEANER61143699-	0.00	0.00	0.00	45.72
02/01/2018	AP_VOUCHER	00999450	7	P0000323940	WAXIE-001/CBC PLUS BOWL CLEANER61143699-	0.00	0.00	-45.72	0.00
02/07/2018	AP_VOUCHER	01000276	1	P0000323940	WAXIE-001/1314 - UTILITY TILT TRUCK -1 C	0.00	0.00	0.00	-732.60
02/07/2018	AP_VOUCHER	01000276	1	P0000323940	WAXIE-001/1314 - UTILITY TILT TRUCK -1 C	0.00	0.00	732.58	0.00
02/13/2018	PO_POENC	0000324966	2	RREQ364003	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
<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												
02/13/2018	PO_POENC	0000324966	2	RREQ364003	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00		
03/14/2018	REQ_PREENC	REQ386622	1		Staples Contract & Commercial Inc/139011/Flagzone	0.00		36.49	0.00	0.00		
03/14/2018	REQ_PREENC	REQ386622	2		Staples Contract & Commercial Inc/139011/Staples 1	0.00		22.32	0.00	0.00		
03/14/2018	REQ_PREENC	REQ386702	1		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00		94.86	0.00	0.00		
03/14/2018	REQ_PREENC	REQ386702	2		Waxie Sanitary Supply/139011/WAXIE 72 IN METAL THR	0.00		17.52	0.00	0.00		
03/14/2018	PO_POENC	0000326863	1	RREQ386702	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	102.21	0.00		
03/14/2018	PO_POENC	0000326863	1	RREQ386702	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-94.86	0.00	0.00		
03/14/2018	PO_POENC	0000326863	2	RREQ386702	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE	0.00		0.00	18.88	0.00		
03/14/2018	PO_POENC	0000326863	2	RREQ386702	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE	0.00		-17.52	0.00	0.00		
03/14/2018	PO_POENC	0000326858	1	RREQ386622	STAPLES DC-001/Flagzone California Flag with Headi	0.00		0.00	39.32	0.00		
03/14/2018	PO_POENC	0000326858	1	RREQ386622	STAPLES DC-001/Flagzone California Flag with Headi	0.00		-36.49	0.00	0.00		
03/14/2018	PO_POENC	0000326858	2	RREQ386622	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00		0.00	24.05	0.00		
03/14/2018	PO_POENC	0000326858	2	RREQ386622	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00		-22.32	0.00	0.00		
03/19/2018	AP_VOUCHER	01007279	1	P0000326863	WAXIE-001/WAXIE 72 IN METAL THREADBROOM	0.00		0.00	0.00	18.88		
03/19/2018	AP_VOUCHER	01007279	1	P0000326863	WAXIE-001/WAXIE 72 IN METAL THREADBROOM	0.00		0.00	-18.88	0.00		
03/19/2018	AP_VOUCHER	01007279	2	P0000326863	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	102.21		
03/19/2018	AP_VOUCHER	01007279	2	P0000326863	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-102.21	0.00		
03/26/2018	AP_VOUCHER	01008534	1	P0000326858	STAPLES DC-001/Flagzone California Flag with	0.00		0.00	0.00	39.32		
03/26/2018	AP_VOUCHER	01008534	1	P0000326858	STAPLES DC-001/Flagzone California Flag with	0.00		0.00	-39.32	0.00		
Number of Transactions 235						Totals	-1,719.27	0.00	0.00	24.05	1,695.22	
Number of Transactions 235						Fund	Totals 0000s	-1,719.27	0.00	0.00	24.05	1,695.22
Number of Transactions 235						Resource	Totals 00031	-1,719.27	0.00	0.00	24.05	1,695.22
<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												
01/31/2018	GL_JOURNAL	PAY0396130	5263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	354.72		
02/07/2018	GL_JOURNAL	PAY0396623	2339	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	236.48		
02/27/2018	GL_JOURNAL	PAY0397911	5822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	354.72		
03/07/2018	GL_JOURNAL	PAY0398455	2013	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	354.72		
04/03/2018	GL_JOURNAL	PAY0399498	5867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	768.56		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	2253	01000	2018					
	DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	1798	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	354.72
Number of Transactions 6						Totals	-2,423.92	0.00	0.00	2,423.92

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9722	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	55.09
02/07/2018	GL_JOURNAL	PAY0396623	4402	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	18.36
02/27/2018	GL_JOURNAL	PAY0397911	10789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	36.72
03/07/2018	GL_JOURNAL	PAY0398455	3839	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	55.09
04/03/2018	GL_JOURNAL	PAY0399498	10868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	119.36
04/06/2018	GL_JOURNAL	PAY0399844	3425	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	55.09
Number of Transactions 6						Totals	-339.71	0.00	0.00	339.71

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	27.13
02/07/2018	GL_JOURNAL	PAY0396623	6558	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	18.08
02/27/2018	GL_JOURNAL	PAY0397911	16134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	19.79
03/07/2018	GL_JOURNAL	PAY0398455	5687	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	27.13
04/03/2018	GL_JOURNAL	PAY0399498	16242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	58.78
04/06/2018	GL_JOURNAL	PAY0399844	5070	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	27.15
Number of Transactions 6						Totals	-178.06	0.00	0.00	178.06

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.18
02/07/2018	GL_JOURNAL	PAY0396623	9414	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.12
02/27/2018	GL_JOURNAL	PAY0397911	33645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00033	3502	01000	2018					
	DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	8206	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.18
04/03/2018	GL_JOURNAL	PAY0399498	33880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.38
04/06/2018	GL_JOURNAL	PAY0399844	7377	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.18
Number of Transactions 6						Totals	-1.22	0.00	0.00	1.22
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5243	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	6.60
02/08/2018	GL_JOURNAL	PWC0396644	5244	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	9.90
03/08/2018	GL_JOURNAL	PWC0398498	5443	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.90
03/08/2018	GL_JOURNAL	PWC0398498	5444	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.90
04/06/2018	GL_JOURNAL	PWC0399857	5302	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.90
04/06/2018	GL_JOURNAL	PWC0399857	5303	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	21.44
Number of Transactions 6						Totals	-67.64	0.00	0.00	67.64
Number of Transactions 30						Fund Totals 0000s	-3,010.55	0.00	0.00	3,010.55
Number of Transactions 30						Resource Totals 00033	-3,010.55	0.00	0.00	3,010.55
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	70	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,458.81
02/01/2018	GL_BD_JRNL	0000396271	22		01/31/2018/Transfer of appropriations to align Bud	7,270.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	71	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,458.81
04/03/2018	GL_JOURNAL	PAY0399498	71	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,458.81
Number of Transactions 4						Totals	-15,106.43	7,270.00	0.00	22,376.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00035	1162	01000	2018						
DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57	
02/01/2018	GL_BD_JRNL	0000396271	661		01/31/2018/Transfer of appropriations to align Bud	473.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	1499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 3						Totals	0.29	473.00	0.00	472.71

<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										
01/31/2018	GL_JOURNAL	PAY0396130	7062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,076.31	
02/01/2018	GL_BD_JRNL	0000396272	68		01/31/2018/Transfer of appropriations to align Bud	1,094.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,076.31	
04/03/2018	GL_JOURNAL	PAY0399498	7908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,076.31	
Number of Transactions 4						Totals	-2,134.93	1,094.00	0.00	3,228.93

<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										
01/31/2018	GL_JOURNAL	PAY0396130	12011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	120.58	
02/01/2018	GL_BD_JRNL	0000396273	69		01/31/2018/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	108.53	
04/03/2018	GL_JOURNAL	PAY0399498	13256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	132.62	
Number of Transactions 4						Totals	-236.73	125.00	0.00	361.73

<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									
01/31/2018	GL_JOURNAL	PAY0396130	17275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	18922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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

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	00035	3421	01000	2018					
DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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	00035	3441	01000	2018					
DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	21190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1251		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	22991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60

Number of Transactions 4 Totals -239.80 41.00 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									

01/31/2018	GL_JOURNAL	PAY0396130	25101	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00
02/02/2018	GL_BD_JRNL	0000396294	3002		01/31/2018/Transfer of appropriations to align Bud	-3,220.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00
04/03/2018	GL_JOURNAL	PAY0399498	26919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00

Number of Transactions 4 Totals -5,578.00 -3,220.00 0.00 0.00 2,358.00

<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									

01/31/2018	GL_JOURNAL	PAY0396130	29017	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.81
02/02/2018	GL_BD_JRNL	0000396298	66		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.73
04/03/2018	GL_JOURNAL	PAY0399498	30886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.89

Number of Transactions 4 Totals -7.43 4.00 0.00 0.00 11.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00035	3601	01000	2018							
DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	69		01/31/2018/Transfer of appropriations to align Bud	-169.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	350	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40		
02/08/2018	GL_JOURNAL	PWC0396644	351	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	208.10		
03/08/2018	GL_JOURNAL	PWC0398498	361	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	208.10		
04/06/2018	GL_JOURNAL	PWC0399857	347	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79		
04/06/2018	GL_JOURNAL	PWC0399857	348	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	208.10		
Number of Transactions 6						Totals	-806.49	-169.00	0.00	637.49	
<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											
02/02/2018	GL_BD_JRNL	0000396307	68		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	164	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	54.45		
03/08/2018	GL_JOURNAL	PRM0398496	155	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	54.45		
04/06/2018	GL_JOURNAL	PRM0399856	156	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	54.45		
Number of Transactions 4						Totals	-164.35	-1.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	34307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.64		
02/02/2018	GL_BD_JRNL	0000396307	1978		01/31/2018/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.64		
04/03/2018	GL_JOURNAL	PAY0399498	36728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.64		
Number of Transactions 4						Totals	-48.92	-14.00	0.00	34.92	
Number of Transactions 44						Fund	Totals 0000s	-24,353.39	5,603.00	0.00	29,956.39
Number of Transactions 44						Resource	Totals 00035	-24,353.39	5,603.00	0.00	29,956.39

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	09800	2231	01000	2018					
	DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4812	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	978.34
02/27/2018	GL_JOURNAL	PAY0397911	5360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	978.34
04/03/2018	GL_JOURNAL	PAY0399498	5410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	978.34
Number of Transactions 3						Totals	-2,935.02	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									
01/31/2018	GL_JOURNAL	PAY0396130	5005	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,781.69
02/27/2018	GL_JOURNAL	PAY0397911	5553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,781.69
04/03/2018	GL_JOURNAL	PAY0399498	5604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,781.69
Number of Transactions 3						Totals	-5,345.07	0.00	0.00	5,345.07
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	6621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	658.48
02/27/2018	GL_JOURNAL	PAY0397911	7362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	587.67
04/03/2018	GL_JOURNAL	PAY0399498	7409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-303.93
Number of Transactions 3						Totals	-942.22	0.00	0.00	942.22
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9721	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	276.71
01/31/2018	GL_JOURNAL	PAY0396130	9726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	151.95
02/27/2018	GL_JOURNAL	PAY0397911	10794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	151.95
02/27/2018	GL_JOURNAL	PAY0397911	10788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	276.71
04/03/2018	GL_JOURNAL	PAY0399498	10867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	276.71
04/03/2018	GL_JOURNAL	PAY0399498	10873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	151.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	3202	01000	2018					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	6	Totals	-1,285.98	0.00	0.00	0.00	1,285.98
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	14656	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	136.31
01/31/2018	GL_JOURNAL	PAY0396130	14660	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	50.38
01/31/2018	GL_JOURNAL	PAY0396130	14662	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	74.85
02/27/2018	GL_JOURNAL	PAY0397911	16133	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	136.31
02/27/2018	GL_JOURNAL	PAY0397911	16137	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	44.95
02/27/2018	GL_JOURNAL	PAY0397911	16140	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	74.85
04/03/2018	GL_JOURNAL	PAY0399498	16241	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	136.30
04/03/2018	GL_JOURNAL	PAY0399498	16245	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	-23.25
04/03/2018	GL_JOURNAL	PAY0399498	16248	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	74.85

Number of Transactions	9	Totals	-705.55	0.00	0.00	0.00	705.55
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	19249	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	6.12
01/31/2018	GL_JOURNAL	PAY0396130	19252	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	6.08
02/27/2018	GL_JOURNAL	PAY0397911	20885	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	6.12
02/27/2018	GL_JOURNAL	PAY0397911	20888	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	6.08
04/03/2018	GL_JOURNAL	PAY0399498	21034	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	6.12
04/03/2018	GL_JOURNAL	PAY0399498	21037	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	6.08

Number of Transactions	6	Totals	-36.60	0.00	0.00	0.00	36.60
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	23163	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	56.16
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3451	01000	2018					
	DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	25.44
02/27/2018	GL_JOURNAL	PAY0397911	24798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	56.16
02/27/2018	GL_JOURNAL	PAY0397911	24801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	25.44
04/03/2018	GL_JOURNAL	PAY0399498	24966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	56.16
04/03/2018	GL_JOURNAL	PAY0399498	24969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	25.44
Number of Transactions 6						Totals	-244.80	0.00	0.00	244.80

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,305.36
01/31/2018	GL_JOURNAL	PAY0396130	27059	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	819.17
02/27/2018	GL_JOURNAL	PAY0397911	28692	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,305.36
02/27/2018	GL_JOURNAL	PAY0397911	28695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	819.17
04/03/2018	GL_JOURNAL	PAY0399498	28873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,305.36
04/03/2018	GL_JOURNAL	PAY0399498	28876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	819.17
Number of Transactions 6						Totals	-6,373.59	0.00	0.00	6,373.59

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.89
01/31/2018	GL_JOURNAL	PAY0396130	31673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.33
01/31/2018	GL_JOURNAL	PAY0396130	31675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.49
02/27/2018	GL_JOURNAL	PAY0397911	33651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.49
02/27/2018	GL_JOURNAL	PAY0397911	33644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.89
02/27/2018	GL_JOURNAL	PAY0397911	33648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.29
04/03/2018	GL_JOURNAL	PAY0399498	33879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.89
04/03/2018	GL_JOURNAL	PAY0399498	33883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-0.15
04/03/2018	GL_JOURNAL	PAY0399498	33886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.49
Number of Transactions 9						Totals	-4.61	0.00	0.00	4.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	3602	01000	2018						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5245	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	27.30	
02/08/2018	GL_JOURNAL	PWC0396644	5247	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.37	
02/08/2018	GL_JOURNAL	PWC0396644	5246	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	49.71	
03/08/2018	GL_JOURNAL	PWC0398498	5445	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	27.30	
03/08/2018	GL_JOURNAL	PWC0398498	5446	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	49.71	
03/08/2018	GL_JOURNAL	PWC0398498	5447	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.40	
04/06/2018	GL_JOURNAL	PWC0399857	5304	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	27.30	
04/06/2018	GL_JOURNAL	PWC0399857	5305	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	49.71	
04/06/2018	GL_JOURNAL	PWC0399857	5306	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-8.48	
Number of Transactions 9						Totals	-257.32	0.00	0.00	257.32
0055	09800	3702	01000	2018						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2417	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.85	
02/07/2018	GL_JOURNAL	PRM0396641	2418	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.55	
02/07/2018	GL_JOURNAL	PRM0396641	2419	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.57	
03/08/2018	GL_JOURNAL	PRM0398496	2339	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.55	
03/08/2018	GL_JOURNAL	PRM0398496	2340	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.51	
03/08/2018	GL_JOURNAL	PRM0398496	2338	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.85	
04/06/2018	GL_JOURNAL	PRM0399856	2339	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.85	
04/06/2018	GL_JOURNAL	PRM0399856	2340	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.55	
04/06/2018	GL_JOURNAL	PRM0399856	2341	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	-0.26	
Number of Transactions 9						Totals	-8.02	0.00	0.00	8.02
0055	09800	3995	01000	2018						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36314	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.13	
01/31/2018	GL_JOURNAL	PAY0396130	36311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.78	
02/27/2018	GL_JOURNAL	PAY0397911	38461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.78	
02/27/2018	GL_JOURNAL	PAY0397911	38464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.13	
04/03/2018	GL_JOURNAL	PAY0399498	38736	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.78	

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

PeopleSoft GL  
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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	09800	3995	01000	2018					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	38739	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.13
Number of Transactions 6						Totals	-11.73	0.00	0.00	11.73

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09800	5841	01000	2018						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
02/01/2018	REQ_PREENC	REQ382876	1		Learning A-Z/107245/Raz-Kids Renewal Teacher Licen		0.00	1,099.45	0.00	0.00	
02/05/2018	PO_POENC	0000324286	1	RREQ382876	LEARNING A-002/Raz-Kids Renewal Teacher Licenses		0.00	0.00	1,099.45	0.00	
02/05/2018	PO_POENC	0000324286	1	RREQ382876	LEARNING A-002/Raz-Kids Renewal Teacher Licenses		0.00	-1,099.45	0.00	0.00	
02/14/2018	AP_VOUCHER	01001910	1	P0000324286	LEARNING A-002/Raz-Kids Renewal Teacher Licen		0.00	0.00	0.00	1,099.45	
02/14/2018	AP_VOUCHER	01001910	1	P0000324286	LEARNING A-002/Raz-Kids Renewal Teacher Licen		0.00	0.00	-1,099.45	0.00	
03/21/2018	REQ_PREENC	REQ387331	1		Learning A-Z/107245/Raz Kids Teacher License (1 ye		0.00	91.62	0.00	0.00	
03/21/2018	PO_POENC	0000327265	1	RREQ387331	LEARNING A-002/Raz Kids Teacher License (1 year)-Q		0.00	0.00	91.62	0.00	
03/21/2018	PO_POENC	0000327265	1	RREQ387331	LEARNING A-002/Raz Kids Teacher License (1 year)-Q		0.00	-91.62	0.00	0.00	
Number of Transactions 8						Totals	-1,191.07	0.00	0.00	91.62	1,099.45

Number of Transactions 83						Fund	Totals 0000s	-19,341.58	0.00	0.00	91.62	19,249.96
Number of Transactions 83						Resource	Totals 09800	-19,341.58	0.00	0.00	91.62	19,249.96

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	1109	01000	2018						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,985.90	
02/27/2018	GL_JOURNAL	PAY0397911	961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,985.90	
04/03/2018	GL_JOURNAL	PAY0399498	956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,985.90	
Number of Transactions 3						Totals	-11,957.70	0.00	0.00	0.00	11,957.70

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

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Tran Type: All Types

Budget 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	1192	01000	2018					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	2253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	863	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	324.40
Number of Transactions 2						Totals	-481.97	0.00	0.00	481.97

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,956.66
02/27/2018	GL_JOURNAL	PAY0397911	3748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,956.66
04/03/2018	GL_JOURNAL	PAY0399498	3791	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,956.66
Number of Transactions 3						Totals	-5,869.98	0.00	0.00	5,869.98

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	718.53
02/27/2018	GL_JOURNAL	PAY0397911	6790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	718.53
04/03/2018	GL_JOURNAL	PAY0399498	6830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	718.53
Number of Transactions 3						Totals	-2,155.59	0.00	0.00	2,155.59

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	575.17
02/27/2018	GL_JOURNAL	PAY0397911	7856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	575.17
04/03/2018	GL_JOURNAL	PAY0399498	7909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	597.91
Number of Transactions 3						Totals	-1,748.25	0.00	0.00	1,748.25

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

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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	3202	01000	2018						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	151.94	
01/31/2018	GL_JOURNAL	PAY0396130	9727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	111.59	
02/27/2018	GL_JOURNAL	PAY0397911	10793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	151.94	
02/27/2018	GL_JOURNAL	PAY0397911	10795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	111.59	
04/03/2018	GL_JOURNAL	PAY0399498	10872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	151.94	
04/03/2018	GL_JOURNAL	PAY0399498	10874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	111.59	
Number of Transactions 6						Totals	-790.59	0.00	0.00	790.59

<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										
01/31/2018	GL_JOURNAL	PAY0396130	12012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	57.80	
02/27/2018	GL_JOURNAL	PAY0397911	13192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	57.79	
04/03/2018	GL_JOURNAL	PAY0399498	13257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	60.08	
04/06/2018	GL_JOURNAL	PAY0399844	3925	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.71	
Number of Transactions 4						Totals	-180.38	0.00	0.00	180.38

<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										
01/31/2018	GL_JOURNAL	PAY0396130	14661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	149.70	
01/31/2018	GL_JOURNAL	PAY0396130	14663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	54.97	
02/27/2018	GL_JOURNAL	PAY0397911	16139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	149.66	
02/27/2018	GL_JOURNAL	PAY0397911	16141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	54.97	
04/03/2018	GL_JOURNAL	PAY0399498	16247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	149.70	
04/03/2018	GL_JOURNAL	PAY0399498	16249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	54.97	
Number of Transactions 6						Totals	-613.97	0.00	0.00	613.97

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30100	3421	01000	2018						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	17276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	18923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		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	30100	3431	01000	2018						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	19253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.18	
02/27/2018	GL_JOURNAL	PAY0397911	20889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.18	
04/03/2018	GL_JOURNAL	PAY0399498	21038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.18	
Number of Transactions 3						Totals	-12.54	0.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	21191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	22992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	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/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	23167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	38.38	
02/27/2018	GL_JOURNAL	PAY0397911	24802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	38.38	
04/03/2018	GL_JOURNAL	PAY0399498	24970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	38.38	
Number of Transactions 3						Totals	-115.14	0.00	0.00	0.00	115.14

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3461	01000	2018					
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25102	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,380.80
02/27/2018	GL_JOURNAL	PAY0397911	26747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,380.80
04/03/2018	GL_JOURNAL	PAY0399498	26920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,380.80
Number of Transactions 3						Totals	-7,142.40	0.00	0.00	7,142.40
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	635.17
02/27/2018	GL_JOURNAL	PAY0397911	28696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	635.17
04/03/2018	GL_JOURNAL	PAY0399498	28877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	635.17
Number of Transactions 3						Totals	-1,905.51	0.00	0.00	1,905.51
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29018	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.99
02/27/2018	GL_JOURNAL	PAY0397911	30699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.00
04/03/2018	GL_JOURNAL	PAY0399498	30887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.07
04/06/2018	GL_JOURNAL	PAY0399844	6232	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.17
Number of Transactions 4						Totals	-6.23	0.00	0.00	6.23
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.98
01/31/2018	GL_JOURNAL	PAY0396130	31676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.36
02/27/2018	GL_JOURNAL	PAY0397911	33650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.98
02/27/2018	GL_JOURNAL	PAY0397911	33652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.36
04/03/2018	GL_JOURNAL	PAY0399498	33885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.98
04/03/2018	GL_JOURNAL	PAY0399498	33887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	30100	3502	01000	2018				
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals -4.02 0.00 0.00 0.00 4.02

<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									

02/08/2018	GL_JOURNAL	PWC0396644	352	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	111.21
03/08/2018	GL_JOURNAL	PWC0398498	362	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	111.21
04/06/2018	GL_JOURNAL	PWC0399857	349	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	350	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.05
04/06/2018	GL_JOURNAL	PWC0399857	351	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	111.21

Number of Transactions 5 Totals -347.08 0.00 0.00 0.00 347.08

<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									

02/08/2018	GL_JOURNAL	PWC0396644	5248	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	54.59
02/08/2018	GL_JOURNAL	PWC0396644	5249	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.05
03/08/2018	GL_JOURNAL	PWC0398498	5448	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	54.59
03/08/2018	GL_JOURNAL	PWC0398498	5449	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.05
04/06/2018	GL_JOURNAL	PWC0399857	5307	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	54.59
04/06/2018	GL_JOURNAL	PWC0399857	5308	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.05

Number of Transactions 6 Totals -223.92 0.00 0.00 0.00 223.92

<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									

02/07/2018	GL_JOURNAL	PRM0396641	165	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	29.10
03/08/2018	GL_JOURNAL	PRM0398496	156	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	29.10
04/06/2018	GL_JOURNAL	PRM0399856	157	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	29.10

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

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
DeptID	Resource	Account	Fund	Budget Period	
0055	30100	3701	01000	2018	
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					

Number of Transactions 3 Totals -87.30 0.00 0.00 0.00 87.30

DeptID	Resource	Account	Fund	Budget Period	
0055	30100	3702	01000	2018	
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					

02/07/2018	GL_JOURNAL	PRM0396641	2420	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.70
02/07/2018	GL_JOURNAL	PRM0396641	2421	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.63
03/08/2018	GL_JOURNAL	PRM0398496	2341	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.70
03/08/2018	GL_JOURNAL	PRM0398496	2342	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.63
04/06/2018	GL_JOURNAL	PRM0399856	2342	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.70
04/06/2018	GL_JOURNAL	PRM0399856	2343	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.63

Number of Transactions 6 Totals -6.99 0.00 0.00 0.00 6.99

DeptID	Resource	Account	Fund	Budget Period	
0055	30100	3985	01000	2018	
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	34308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.22
02/27/2018	GL_JOURNAL	PAY0397911	36466	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.22
04/03/2018	GL_JOURNAL	PAY0399498	36729	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.22

Number of Transactions 3 Totals -18.66 0.00 0.00 0.00 18.66

DeptID	Resource	Account	Fund	Budget Period	
0055	30100	3995	01000	2018	
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	36315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.84
02/27/2018	GL_JOURNAL	PAY0397911	38465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.84
04/03/2018	GL_JOURNAL	PAY0399498	38740	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.84

Number of Transactions 3 Totals -2.52 0.00 0.00 0.00 2.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2018  
Run Time 09:16:57

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									
10/30/2017	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	5		Office Depot/166348/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00
10/30/2017	REQ_PREENC	REQ376628	5		Office Depot/166348/Energizer(R) Max(R) Alkaline A	0.00	0.00	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	6		Office Depot/166348/Duracell(R) Coppertop Alkaline	0.00	22.71	0.00	0.00
10/30/2017	REQ_PREENC	REQ376628	6		Office Depot/166348/Duracell(R) Coppertop Alkaline	0.00	0.00	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	7		Office Depot/166348/Rayovac Recharge Plus AA Batte	0.00	73.29	0.00	0.00
10/30/2017	REQ_PREENC	REQ376628	7		Office Depot/166348/Rayovac Recharge Plus AA Batte	0.00	0.00	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	8		Office Depot/166348/Office Depot(R) Brand File Fol	0.00	21.84	0.00	0.00
10/30/2017	REQ_PREENC	REQ376628	8		Office Depot/166348/Office Depot(R) Brand File Fol	0.00	0.00	0.00	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	1		Office Depot/166348/Office Depot(R) Brand Stellar	0.00	119.80	0.00	0.00
10/30/2017	REQ_PREENC	REQ376628	1		Office Depot/166348/Office Depot(R) Brand Stellar	0.00	0.00	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
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	2		Office Depot/166348/Office Depot(R) Brand Packagin	0.00	0.00	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	3		Office Depot/166348/Xerox(R) Vitality(TM) Pastel M	0.00	36.99	0.00	0.00
10/30/2017	REQ_PREENC	REQ376628	3		Office Depot/166348/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	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	4		Office Depot/166348/Office Depot(R) Brand Paper Cl	0.00	14.01	0.00	0.00
10/30/2017	REQ_PREENC	REQ376628	4		Office Depot/166348/Office Depot(R) Brand Paper Cl	0.00	0.00	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	4	RREQ376628	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	15.10	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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	0.00	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			
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	0.00	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	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	0.00	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	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	0.00	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			
01/23/2018	AP_VOUCHER	00997830	1	P0000321666	EDUCATORS PUBL/1585241 Wordly Wise Grade 5 4t	0.00	0.00	0.00	354.39			
01/23/2018	AP_VOUCHER	00997830	1	P0000321666	EDUCATORS PUBL/1585241 Wordly Wise Grade 5 4t	0.00	0.00	-352.07	0.00			
Number of Transactions 50						Totals	-2.32	0.00	0.00	-352.07	354.39	
Number of Transactions 134						Fund	Totals 0000s	-33,984.46	0.00	0.00	-352.07	34,336.53
Number of Transactions 134						Resource	Totals 30100	-33,984.46	0.00	0.00	-352.07	34,336.53
<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												
09/21/2017	PO_POENC	0000317512	5	RREQ373243	OFFICE DEPOT/E/Nestle Creamer Box/180 #906212	0.00	0.00	-14.78	0.00			
09/21/2017	PO_POENC	0000317512	5	RREQ373243	OFFICE DEPOT/E/Nestle Creamer Box/180 #906212	0.00	0.00	-1.06	0.00			
09/21/2017	PO_POENC	0000317512	5	RREQ373243	OFFICE DEPOT/E/Nestle Creamer Box/180 #906212	0.00	0.00	14.78	0.00			
09/21/2017	PO_POENC	0000317512	4	RREQ373243	OFFICE DEPOT/E/Coffee Filters(Pk/600) #867175	0.00	0.00	-6.40	0.00			
09/21/2017	PO_POENC	0000317512	4	RREQ373243	OFFICE DEPOT/E/Coffee Filters(Pk/600) #867175	0.00	0.00	0.00	0.00			
09/21/2017	PO_POENC	0000317512	4	RREQ373243	OFFICE DEPOT/E/Coffee Filters(Pk/600) #867175	0.00	0.00	6.40	0.00			
09/21/2017	PO_POENC	0000317512	3	RREQ373243	OFFICE DEPOT/E/Folgers Coffee 48 oz #993562	0.00	0.00	-39.91	0.00			
09/21/2017	PO_POENC	0000317512	3	RREQ373243	OFFICE DEPOT/E/Folgers Coffee 48 oz #993562	0.00	0.00	-2.87	0.00			
09/21/2017	PO_POENC	0000317512	3	RREQ373243	OFFICE DEPOT/E/Folgers Coffee 48 oz #993562	0.00	0.00	39.91	0.00			
09/21/2017	PO_POENC	0000317512	2	RREQ373243	OFFICE DEPOT/E/Animal Crackers 45 oz #628289	0.00	0.00	-16.15	0.00			
09/21/2017	PO_POENC	0000317512	2	RREQ373243	OFFICE DEPOT/E/Animal Crackers 45 oz #628289	0.00	0.00	-1.16	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	30103	4301	01000	2018						
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
09/21/2017	PO_POENC	0000317512	2	RREQ373243	OFFICE DEPOT/E/Animal Crackers 45 oz #628289		0.00	0.00	16.15	0.00	
09/21/2017	PO_POENC	0000317512	1	RREQ373243	OFFICE DEPOT/E/Goldfish 3.6# Box #617252		0.00	0.00	-36.62	0.00	
09/21/2017	PO_POENC	0000317512	1	RREQ373243	OFFICE DEPOT/E/Goldfish 3.6# Box #617252		0.00	0.00	-2.63	0.00	
09/21/2017	PO_POENC	0000317512	1	RREQ373243	OFFICE DEPOT/E/Goldfish 3.6# Box #617252		0.00	0.00	36.62	0.00	
12/04/2017	REQ_PREENC	REQ379065	1		Staples Contract & Commercial Inc/166348/United St		0.00	294.00	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379065	1		Staples Contract & Commercial Inc/166348/United St		0.00	0.00	0.00	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	PO_POENC	0000321584	1	RREQ379065	STAPLES DC-001/United States Postal Service First-		0.00	0.00	294.00	0.00	
12/05/2017	PO_POENC	0000321584	1	RREQ379065	STAPLES DC-001/United States Postal Service First-		0.00	0.00	0.00	0.00	
12/05/2017	PO_POENC	0000321584	1	RREQ379065	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-294.00	0.00	
01/26/2018	AP_VOUCHER	00998490	1	No PO.	STAPLES DC-001/Sales Tax Refund for Postage		0.00	0.00	0.00	-22.79	
03/06/2018	GL_JOURNAL	PCD0398338	1162	RALPHS #00	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	12.76	
03/06/2018	GL_BD_JRNL	0000398377	32		03/06/2018/Transfer appropriation in ESEA Title 1		18.00	0.00	0.00	0.00	
Number of Transactions 24						Totals	35.75	18.00	0.00	-7.72	-10.03

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	30103	4304	01000	2018						
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	PCD0399632	1076	WAL-MART #	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	22.16	
Number of Transactions 1						Totals	-22.16	0.00	0.00	0.00	22.16

Number of Transactions 25						Fund	Totals 0000s	13.59	18.00	0.00	-7.72	12.13
Number of Transactions 25						Resource	Totals 30103	13.59	18.00	0.00	-7.72	12.13

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	1240	01000	2018					
DeptID 0055 - Carson Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	35	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-469.03
01/31/2018	GL_JOURNAL	PAY0396130	2508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	649.63
02/27/2018	GL_JOURNAL	PAY0397911	2934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	951.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 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	1240	01000	2018					
	DeptID 0055 - Carson Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	2977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,554.19
Number of Transactions 4						Totals	-2,685.94	0.00	0.00	2,685.94

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	3101	01000	2018					
	DeptID 0055 - Carson Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.74
02/27/2018	GL_JOURNAL	PAY0397911	7850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	137.25
04/03/2018	GL_JOURNAL	PAY0399498	7904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	224.27
Number of Transactions 3						Totals	-455.26	0.00	0.00	455.26

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	3301	01000	2018					
	DeptID 0055 - Carson Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	178	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-6.80
01/31/2018	GL_JOURNAL	PAY0396130	12007	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.89
02/27/2018	GL_JOURNAL	PAY0397911	13186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.31
04/03/2018	GL_JOURNAL	PAY0399498	13252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.15
Number of Transactions 4						Totals	-27.55	0.00	0.00	27.55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	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									
01/31/2018	GL_JOURNAL	PAY0396130	17272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	18919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	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										
01/31/2018	GL_JOURNAL	PAY0396130	21187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	22833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	22988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	25098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	309.84
02/27/2018	GL_JOURNAL	PAY0397911	26743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	309.84
04/03/2018	GL_JOURNAL	PAY0399498	26916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	309.84
Number of Transactions 3						Totals	-929.52	0.00	0.00	929.52

	<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										
01/17/2018	GL_JOURNAL	PAY0395387	339	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-0.23
01/31/2018	GL_JOURNAL	PAY0396130	29013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.13
02/27/2018	GL_JOURNAL	PAY0397911	30693	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.29
04/03/2018	GL_JOURNAL	PAY0399498	30882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.76
Number of Transactions 4						Totals	-0.95	0.00	0.00	0.95

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	354	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	18.12
02/08/2018	GL_JOURNAL	PWC0396644	353	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	-13.09
03/08/2018	GL_JOURNAL	PWC0398498	363	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	26.54
04/06/2018	GL_JOURNAL	PWC0399857	352	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	43.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
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	<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											
Number of Transactions 4						Totals	-74.93	0.00	0.00	0.00	74.93	
	<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											
02/07/2018	GL_JOURNAL	PRM0396641	166	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	-3.42		
02/07/2018	GL_JOURNAL	PRM0396641	167	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.74		
03/08/2018	GL_JOURNAL	PRM0398496	157	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.94		
04/06/2018	GL_JOURNAL	PRM0399856	158	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	11.35		
Number of Transactions 4						Totals	-19.61	0.00	0.00	0.00	19.61	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	34304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.48		
02/27/2018	GL_JOURNAL	PAY0397911	36462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.48		
04/03/2018	GL_JOURNAL	PAY0399498	36725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.48		
Number of Transactions 3						Totals	-7.44	0.00	0.00	0.00	7.44	
Number of Transactions 35						Fund	Totals 0000s	-4,263.48	0.00	0.00	0.00	4,263.48
Number of Transactions 35						Resource	Totals 30105	-4,263.48	0.00	0.00	0.00	4,263.48
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	3263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,446.57		
02/27/2018	GL_JOURNAL	PAY0397911	3749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,438.73		
04/03/2018	GL_JOURNAL	PAY0399498	3792	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	879.59		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	33100	2101	01000	2018							
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
Number of Transactions 3						Totals	-4,764.89	0.00	0.00	0.00	4,764.89
<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											
01/31/2018	GL_JOURNAL	PAY0396130	3864	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	131.60	
02/07/2018	GL_JOURNAL	PAY0396623	1691	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	315.84	
02/27/2018	GL_JOURNAL	PAY0397911	4352	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	806.05	
03/07/2018	GL_JOURNAL	PAY0398455	1445	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	789.60	
04/03/2018	GL_JOURNAL	PAY0399498	4402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,322.58	
04/06/2018	GL_JOURNAL	PAY0399844	1263	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	454.02	
Number of Transactions 6						Totals	-3,819.69	0.00	0.00	0.00	3,819.69
<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											
01/31/2018	GL_JOURNAL	PAY0396130	9729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	390.18	
02/27/2018	GL_JOURNAL	PAY0397911	10797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	223.44	
04/03/2018	GL_JOURNAL	PAY0399498	10876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	136.61	
Number of Transactions 3						Totals	-750.23	0.00	0.00	0.00	750.23
<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											
01/31/2018	GL_JOURNAL	PAY0396130	14665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	197.24	
02/07/2018	GL_JOURNAL	PAY0396623	6560	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	24.16	
02/27/2018	GL_JOURNAL	PAY0397911	16143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	171.73	
03/07/2018	GL_JOURNAL	PAY0398455	5690	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	60.41	
04/03/2018	GL_JOURNAL	PAY0399498	16251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	166.91	
04/06/2018	GL_JOURNAL	PAY0399844	5072	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	34.74	

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

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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										
Number of Transactions 6						Totals	-655.19	0.00	0.00	0.00	655.19
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13.79	
02/27/2018	GL_JOURNAL	PAY0397911	20891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.63	
04/03/2018	GL_JOURNAL	PAY0399498	21040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.01	
Number of Transactions 3						Totals	-26.43	0.00	0.00	0.00	26.43
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	126.58	
02/27/2018	GL_JOURNAL	PAY0397911	24804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	70.04	
04/03/2018	GL_JOURNAL	PAY0399498	24972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	45.99	
Number of Transactions 3						Totals	-242.61	0.00	0.00	0.00	242.61
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,200.53	
02/27/2018	GL_JOURNAL	PAY0397911	28698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,029.19	
04/03/2018	GL_JOURNAL	PAY0399498	28879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	875.96	
Number of Transactions 3						Totals	-4,105.68	0.00	0.00	0.00	4,105.68
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	33100	3502	01000	2018					
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.28
02/07/2018	GL_JOURNAL	PAY0396623	9416	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	33654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.12
03/07/2018	GL_JOURNAL	PAY0398455	8209	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.40
04/03/2018	GL_JOURNAL	PAY0399498	33889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.11
04/06/2018	GL_JOURNAL	PAY0399844	7379	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.23
Number of Transactions 6						Totals	-4.30	0.00	0.00	4.30

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5250	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.67
02/08/2018	GL_JOURNAL	PWC0396644	5251	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.81
02/08/2018	GL_JOURNAL	PWC0396644	5252	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	68.26
03/08/2018	GL_JOURNAL	PWC0398498	5450	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.03
03/08/2018	GL_JOURNAL	PWC0398498	5451	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.49
03/08/2018	GL_JOURNAL	PWC0398498	5452	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	40.14
04/06/2018	GL_JOURNAL	PWC0399857	5310	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	24.54
04/06/2018	GL_JOURNAL	PWC0399857	5311	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	36.90
04/06/2018	GL_JOURNAL	PWC0399857	5309	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	12.67
Number of Transactions 9						Totals	-239.51	0.00	0.00	239.51

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2422	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.13
03/08/2018	GL_JOURNAL	PRM0398496	2343	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.25
04/06/2018	GL_JOURNAL	PRM0399856	2344	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.77
Number of Transactions 3						Totals	-4.15	0.00	0.00	4.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.89		
02/27/2018	GL_JOURNAL	PAY0397911	38467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.67		
04/03/2018	GL_JOURNAL	PAY0399498	38742	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.02		
Number of Transactions 3						Totals	-5.58	0.00	0.00	5.58	
Number of Transactions 48						Fund	Totals 0000s	-14,618.26	0.00	0.00	14,618.26
Number of Transactions 48						Resource	Totals 33100	-14,618.26	0.00	0.00	14,618.26
<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											
01/31/2018	GL_JOURNAL	PAY0396130	4314	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	984.26		
02/27/2018	GL_JOURNAL	PAY0397911	4856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	984.26		
04/03/2018	GL_JOURNAL	PAY0399498	4903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	984.26		
Number of Transactions 3						Totals	-2,952.78	0.00	0.00	2,952.78	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	9731	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	152.86		
02/27/2018	GL_JOURNAL	PAY0397911	10799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	152.86		
04/03/2018	GL_JOURNAL	PAY0399498	10878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	152.86		
Number of Transactions 3						Totals	-458.58	0.00	0.00	458.58	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	14667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	75.29		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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					
02/27/2018	GL_JOURNAL	PAY0397911	16145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	75.29	
04/03/2018	GL_JOURNAL	PAY0399498	16254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	75.29	
Number of Transactions 3						Totals	-225.87	0.00	0.00	225.87
<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					
01/31/2018	GL_JOURNAL	PAY0396130	19257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.65	
02/27/2018	GL_JOURNAL	PAY0397911	20893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.65	
04/03/2018	GL_JOURNAL	PAY0399498	21042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.65	
Number of Transactions 3						Totals	-7.95	0.00	0.00	7.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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					
01/31/2018	GL_JOURNAL	PAY0396130	23171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	24.33	
02/27/2018	GL_JOURNAL	PAY0397911	24806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	24.33	
04/03/2018	GL_JOURNAL	PAY0399498	24974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.33	
Number of Transactions 3						Totals	-72.99	0.00	0.00	72.99
<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					
01/31/2018	GL_JOURNAL	PAY0396130	27064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	453.43	
02/27/2018	GL_JOURNAL	PAY0397911	28700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	453.43	
04/03/2018	GL_JOURNAL	PAY0399498	28881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	453.43	
Number of Transactions 3						Totals	-1,360.29	0.00	0.00	1,360.29

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

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	<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										
01/31/2018	GL_JOURNAL	PAY0396130	31680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.49
02/27/2018	GL_JOURNAL	PAY0397911	33656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.49
04/03/2018	GL_JOURNAL	PAY0399498	33892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.49
Number of Transactions 3						Totals	-1.47	0.00	0.00	1.47

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	3602	13000	2018					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	5253	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	27.46
03/08/2018	GL_JOURNAL	PWC0398498	5453	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	27.46
04/06/2018	GL_JOURNAL	PWC0399857	5312	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	27.46
Number of Transactions 3						Totals	-82.38	0.00	0.00	82.38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	53100	3702	13000	2018					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	2423	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.00
03/08/2018	GL_JOURNAL	PRM0398496	2344	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.00
04/06/2018	GL_JOURNAL	PRM0399856	2345	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.00
Number of Transactions 3						Totals	-3.00	0.00	0.00	3.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	53100	3995	13000	2018					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	36319	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.53
02/27/2018	GL_JOURNAL	PAY0397911	38469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.53
04/03/2018	GL_JOURNAL	PAY0399498	38744	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.53
Number of Transactions 3						Totals	-4.59	0.00	0.00	4.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
02/04/2018	GL_JOURNAL	0000396403	15	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,710.77	
02/05/2018	GL_BD_JRNL	0000396420	146		01/31/2018/Transfer appropriation for the Cafeteri	-1,711.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	146		01/31/2018/Reverse JV 0000396420: Transfer approp	1,711.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	146		01/31/2018/Transfer appropriation for the Cafeteri	-1,711.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	15	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,723.30	
03/08/2018	GL_BD_JRNL	0000398519	55		02/28/2018/Transfer appropriation for the Cafeteri	-1,723.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	15	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,723.30	
04/10/2018	GL_BD_JRNL	0000400034	34		03/31/2018/Transfer appropriation for the Cafeteri	-1,724.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.63	-5,158.00	0.00	-5,157.37
Number of Transactions 38						Fund	Totals 1000s	-5,170.53	-5,158.00	0.00
Number of Transactions 38						Resource	Totals 53100	-5,170.53	-5,158.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	58220	1170	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
01/23/2018	GL_BD_JRNL	0000395783	13		01/23/2018/Transfer of appropriations for Resource	-15,000.00	0.00	0.00	0.00	
01/23/2018	GL_BD_JRNL	0000395783	12		01/23/2018/Transfer of appropriations for Resource	15,000.00	0.00	0.00	0.00	
01/23/2018	GL_BD_JRNL	0000395783	2		01/23/2018/Transfer of appropriations for Resource	7,000.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1075	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	524.68	
03/07/2018	GL_JOURNAL	PAY0398455	894	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	214.74	
Number of Transactions 5						Totals	6,260.58	7,000.00	0.00	739.42
<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										
01/23/2018	GL_BD_JRNL	0000395783	1		01/23/2018/Transfer of appropriations for Resource	30,000.00	0.00	0.00	0.00	
01/23/2018	GL_BD_JRNL	0000395783	14		01/23/2018/Transfer of appropriations for Resource	25,000.00	0.00	0.00	0.00	
01/23/2018	GL_BD_JRNL	0000395783	15		01/23/2018/Transfer of appropriations for Resource	-25,000.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	1980	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	945.42	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
02/07/2018	GL_JOURNAL	PAY0396623	1132	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,836.26	
02/27/2018	GL_JOURNAL	PAY0397911	2264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,781.68	
03/07/2018	GL_JOURNAL	PAY0398455	947	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2,521.12	
04/03/2018	GL_JOURNAL	PAY0399498	2254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,589.03	
04/06/2018	GL_JOURNAL	PAY0399844	864	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,909.36	
Number of Transactions 9						Totals	12,417.13	30,000.00	0.00	0.00	17,582.87

	<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 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
01/23/2018	GL_BD_JRNL	0000395783	3		01/23/2018/Transfer of appropriations for Resource	15,000.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1636	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,520.23	
02/27/2018	GL_JOURNAL	PAY0397911	3688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	608.09	
03/07/2018	GL_JOURNAL	PAY0398455	1396	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	357.71	
04/03/2018	GL_JOURNAL	PAY0399498	3729	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	232.51	
Number of Transactions 5						Totals	12,281.46	15,000.00	0.00	0.00	2,718.54

	<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										
01/23/2018	GL_BD_JRNL	0000395783	8		01/23/2018/Transfer of appropriations for Resource	7,504.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	7064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	136.44
02/07/2018	GL_JOURNAL	PAY0396623	3166	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	386.55
02/07/2018	GL_JOURNAL	PAY0396623	3167	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	75.70
02/07/2018	GL_JOURNAL	PAY0396623	3162	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	219.37
02/27/2018	GL_JOURNAL	PAY0397911	7846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	87.74
02/27/2018	GL_JOURNAL	PAY0397911	7857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	318.33
03/07/2018	GL_JOURNAL	PAY0398455	2786	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	51.61
03/07/2018	GL_JOURNAL	PAY0398455	2788	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	181.91
03/07/2018	GL_JOURNAL	PAY0398455	2789	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	30.97
04/03/2018	GL_JOURNAL	PAY0399498	7899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	33.55
04/03/2018	GL_JOURNAL	PAY0399498	7910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	413.30
04/06/2018	GL_JOURNAL	PAY0399844	2499	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	160.49

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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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	3101	01000	2018				
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 13 Totals 5,408.04 7,504.00 0.00 0.00 2,095.96

<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									

01/23/2018	GL_BD_JRNL	0000395783	9		01/23/2018/Transfer of appropriations for Resource	754.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	12013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.70
02/07/2018	GL_JOURNAL	PAY0396623	5054	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	50.92
02/07/2018	GL_JOURNAL	PAY0396623	5055	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.62
02/07/2018	GL_JOURNAL	PAY0396623	5049	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.04
02/27/2018	GL_JOURNAL	PAY0397911	13181	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.83
02/27/2018	GL_JOURNAL	PAY0397911	13193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	103.69
03/07/2018	GL_JOURNAL	PAY0398455	4393	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	5.19
03/07/2018	GL_JOURNAL	PAY0398455	4395	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	85.42
03/07/2018	GL_JOURNAL	PAY0398455	4396	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3.12
04/03/2018	GL_JOURNAL	PAY0399498	13246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.38
04/03/2018	GL_JOURNAL	PAY0399498	13258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	139.69
04/06/2018	GL_JOURNAL	PAY0399844	3926	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	37.47

Number of Transactions 13 Totals 272.93 754.00 0.00 0.00 481.07

<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									

01/23/2018	GL_BD_JRNL	0000395783	10		01/23/2018/Transfer of appropriations for Resource	26.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	29019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.48
02/07/2018	GL_JOURNAL	PAY0396623	7905	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.76
02/07/2018	GL_JOURNAL	PAY0396623	7910	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.43
02/07/2018	GL_JOURNAL	PAY0396623	7911	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.26
02/27/2018	GL_JOURNAL	PAY0397911	30688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.32
02/27/2018	GL_JOURNAL	PAY0397911	30700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.91
03/07/2018	GL_JOURNAL	PAY0398455	6913	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.18
03/07/2018	GL_JOURNAL	PAY0398455	6915	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.27
03/07/2018	GL_JOURNAL	PAY0398455	6916	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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										
04/03/2018	GL_JOURNAL	PAY0399498	30876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.12	
04/03/2018	GL_JOURNAL	PAY0399498	30888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PAY0399844	6233	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.95	
Number of Transactions 13						Totals	15.39	26.00	0.00	10.61

<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										
01/23/2018	GL_BD_JRNL	0000395783	11		01/23/2018/Transfer of appropriations for Resource	1,451.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	355	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.38	
02/08/2018	GL_JOURNAL	PWC0396644	356	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	79.13	
02/08/2018	GL_JOURNAL	PWC0396644	357	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.64	
02/08/2018	GL_JOURNAL	PWC0396644	358	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	42.41	
03/08/2018	GL_JOURNAL	PWC0398498	364	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	70.34	
03/08/2018	GL_JOURNAL	PWC0398498	365	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	105.51	
03/08/2018	GL_JOURNAL	PWC0398498	366	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.99	
03/08/2018	GL_JOURNAL	PWC0398498	367	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.98	
03/08/2018	GL_JOURNAL	PWC0398498	368	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.97	
04/06/2018	GL_JOURNAL	PWC0399857	353	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	53.27	
04/06/2018	GL_JOURNAL	PWC0399857	354	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	155.93	
04/06/2018	GL_JOURNAL	PWC0399857	355	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.49	
Number of Transactions 13						Totals	863.96	1,451.00	0.00	587.04

<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									
08/23/2017	PO_POENC	0000315517	1	RREQ368879	ARMSTRONG-003/SKU: G3054; large half wine barrels	0.00	0.00	1,510.87	0.00
08/23/2017	PO_POENC	0000315517	1	RREQ368879	ARMSTRONG-003/SKU: G3054; large half wine barrels	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315517	1	RREQ368879	ARMSTRONG-003/SKU: G3054; large half wine barrels	0.00	0.00	-1,510.87	0.00
08/23/2017	PO_POENC	0000315517	2	RREQ368879	ARMSTRONG-003/SKU: ATXLA; 7ft x 6 ft x 2.5 wrought	0.00	0.00	174.01	0.00
08/23/2017	PO_POENC	0000315517	2	RREQ368879	ARMSTRONG-003/SKU: ATXLA; 7ft x 6 ft x 2.5 wrought	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315517	2	RREQ368879	ARMSTRONG-003/SKU: ATXLA; 7ft x 6 ft x 2.5 wrought	0.00	0.00	-174.01	0.00
08/30/2017	PO_POENC	0000316106	1	RREQ368878	CUSTOM RAI-001/3x6x24 planter boxes on casters wit	0.00	0.00	4,292.80	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										
08/30/2017	PO_POENC	0000316106	1	RREQ368878	CUSTOM RAI-001/3x6x24 planter boxes on casters wit	0.00		0.00	-92.80	0.00
08/30/2017	PO_POENC	0000316106	1	RREQ368878	CUSTOM RAI-001/3x6x24 planter boxes on casters wit	0.00		0.00	-4,292.80	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	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	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		0.00	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	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	6		Home Depot/107245/#HDDH3448 3/4"x48" Wood Dowel	0.00		35.76	0.00	0.00
09/21/2017	REQ_PREENC	REQ373301	17		Home Depot/107245/#N-G16CHD-HN 16oz Claw Hammer	0.00		0.00	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	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		0.00	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	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		0.00	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		0.00	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	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		0.00	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	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		0.00	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		0.00	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	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		0.00	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
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		0.00	-78.47	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
10/23/2017	REQ_PREENC	REQ376177	1		Staples Contract & Commercial Inc/107245/5289728\$\$	0.00		22.55	0.00	0.00
10/23/2017	REQ_PREENC	REQ376177	1		Staples Contract & Commercial Inc/107245/5289728\$\$	0.00		0.00	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
10/25/2017	PO_POENC	0000319575	1	RREQ376177	STAPLES DC-001/5289728\$\$Carson STEAM Magnet\$\$Cosco	0.00		0.00	24.30	0.00
10/25/2017	PO_POENC	0000319575	1	RREQ376177	STAPLES DC-001/5289728\$\$Carson STEAM Magnet\$\$Cosco	0.00		0.00	0.00	0.00
10/25/2017	PO_POENC	0000319575	1	RREQ376177	STAPLES DC-001/5289728\$\$Carson STEAM Magnet\$\$Cosco	0.00		0.00	-24.30	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
10/28/2017	REQ_PREENC	REQ376590	11		Lakeshore Equipment Co/107245/DD288 - Show What Yo	0.00		0.00	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
10/28/2017	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	10		Lakeshore Equipment Co/107245/DD287 - Show What Yo	0.00		0.00	0.00	0.00
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	9		Lakeshore Equipment Co/107245/VR455 - Magnetic Hoo	0.00		-18.78	0.00	0.00
10/28/2017	REQ_PREENC	REQ376590	9		Lakeshore Equipment Co/107245/VR455 - Magnetic Hoo	0.00		0.00	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
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	8		Lakeshore Equipment Co/107245/PP281 - Magnetic Sto	0.00		0.00	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	7		Lakeshore Equipment Co/107245/LL336 - Magnetic Boa	0.00		-28.18	0.00	0.00
10/28/2017	REQ_PREENC	REQ376590	7		Lakeshore Equipment Co/107245/LL336 - Magnetic Boa	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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Ledger Grp: EXPENSE --  
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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										
10/28/2017	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	6		Lakeshore Equipment Co/107245/JJ618 - Classic Birc	0.00		-84.59	0.00	0.00
10/28/2017	REQ_PREENC	REQ376590	6		Lakeshore Equipment Co/107245/JJ618 - Classic Birc	0.00		0.00	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	5		Lakeshore Equipment Co/107245/GG963YE - 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		0.00	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	4		Lakeshore Equipment Co/107245/GG963RD - 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		0.00	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	3		Lakeshore Equipment Co/107245/GG963BU - Help-Yours	0.00		-39.42	0.00	0.00
10/28/2017	REQ_PREENC	REQ376590	3		Lakeshore Equipment Co/107245/GG963BU - Help-Yours	0.00		0.00	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	2		Lakeshore Equipment Co/107245/RR269 - Lakeshore Pa	0.00		-75.19	0.00	0.00
10/28/2017	REQ_PREENC	REQ376590	2		Lakeshore Equipment Co/107245/RR269 - Lakeshore Pa	0.00		0.00	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	1		Lakeshore Equipment Co/107245/AA758YE - Connect &	0.00		-28.14	0.00	0.00
10/28/2017	REQ_PREENC	REQ376590	1		Lakeshore Equipment Co/107245/AA758YE - Connect &	0.00		0.00	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	REQ376592	33		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00		0.00	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	39		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		0.00	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	37		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00		0.00	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	38		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00		0.00	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	40		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00		0.00	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	41		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00		0.00	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	REQ376592	42		School Specialty Supply/107245/SAX LIQUID WATERCOL	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
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	42		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00		-29.24	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	7		School Specialty Supply/107245/3DOODLER SINGLE COL	0.00		0.00	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	8		School Specialty Supply/107245/3DOODLER SINGLE COL	0.00		0.00	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	34		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		0.00	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	35		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00		0.00	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	36		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00		0.00	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	15		School Specialty Supply/107245/WAX STICKS 10 BRIGH	0.00		42.11	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	15		School Specialty Supply/107245/WAX STICKS 10 BRIGH	0.00		0.00	0.00	0.00
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	18		School Specialty Supply/107245/WOOD GLUE 8 OZ. ELM	0.00		28.68	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	29		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00		0.00	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	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	22		School Specialty Supply/107245/PAINT WATERCOLOR TR	0.00		0.00	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	23		School Specialty Supply/107245/PAINT WATERCOLOR TR	0.00		0.00	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	24		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00		0.00	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	25		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00		0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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										
10/28/2017	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	26		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00		0.00	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	27		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00		0.00	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	28		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00		0.00	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	30		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		0.00	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	31		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00		0.00	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	32		School Specialty Supply/107245/SAX LIQUID WATERCOL	0.00		0.00	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	21		School Specialty Supply/107245/PAINT WATERCOLOR TR	0.00		0.00	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	20		School Specialty Supply/107245/TISSUE PEARL 10X15	0.00		-47.80	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	20		School Specialty Supply/107245/TISSUE PEARL 10X15	0.00		0.00	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	19		School Specialty Supply/107245/GLUE ALEENE TACKY D	0.00		-20.04	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	19		School Specialty Supply/107245/GLUE ALEENE TACKY D	0.00		0.00	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	18		School Specialty Supply/107245/WOOD GLUE 8 OZ. ELM	0.00		-28.68	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	18		School Specialty Supply/107245/WOOD GLUE 8 OZ. ELM	0.00		0.00	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
10/28/2017	REQ_PREENC	REQ376592	14		School Specialty Supply/107245/GLUE GLITTER ICE CO	0.00		0.00	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
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	13		School Specialty Supply/107245/WASHABLE GLITTER GL	0.00		0.00	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	12		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		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									
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	11		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	0.00	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	10		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	0.00	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	9		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	0.00	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	6		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	0.00	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	5		School Specialty Supply/107245/3DOODLER SINGLE COL	0.00	-9.99	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	5		School Specialty Supply/107245/3DOODLER SINGLE COL	0.00	0.00	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	4		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	0.00	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	3		School Specialty Supply/107245/3DOODLER START MIX	0.00	-34.95	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	3		School Specialty Supply/107245/3DOODLER START MIX	0.00	0.00	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	2		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	0.00	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	1		School Specialty Supply/107245/3DOODLER NOZZLE SET	0.00	-19.99	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	1		School Specialty Supply/107245/3DOODLER NOZZLE SET	0.00	0.00	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	16		School Specialty Supply/107245/WAX STICKS 10 HOT C	0.00	42.05	0.00	0.00
10/28/2017	REQ_PREENC	REQ376592	16		School Specialty Supply/107245/WAX STICKS 10 HOT C	0.00	0.00	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	17		School Specialty Supply/107245/GLUE ELMER'S SCHOOL	0.00	0.00	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
10/30/2017	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	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	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	0.00	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	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	0.00	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	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	0.00	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	40	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ METALLIC	0.00	0.00	26.40	0.00
10/30/2017	PO_POENC	0000319808	40	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ METALLIC	0.00	0.00	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
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	0.00	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	0.00	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	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	0.00	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
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	0.00	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	9	RREQ376592	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK ROBO	0.00	0.00	10.76	0.00
10/30/2017	PO_POENC	0000319808	9	RREQ376592	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK ROBO	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	13	RREQ376592	SCHOOL SPECIAL/WASHABLE GLITTER GLUE HANDY ART 8 O	0.00	0.00	37.80	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	0000319808	13	RREQ376592	SCHOOL SPECIAL/WASHABLE GLITTER GLUE HANDY ART 8 O	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	17	RREQ376592	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 8 OZ	0.00	0.00	50.04	0.00
10/30/2017	PO_POENC	0000319808	17	RREQ376592	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 8 OZ	0.00	0.00	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	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	0.00	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	19	RREQ376592	SCHOOL SPECIAL/GLUE ALEENE TACKY DAB 8 OZ	0.00	0.00	21.59	0.00
10/30/2017	PO_POENC	0000319808	19	RREQ376592	SCHOOL SPECIAL/GLUE ALEENE TACKY DAB 8 OZ	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319808	19	RREQ376592	SCHOOL SPECIAL/GLUE ALEENE TACKY DAB 8 OZ	0.00	0.00	-21.59	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	0.00	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	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	0.00	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	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	22	RREQ376592	SCHOOL SPECIAL/PAINT WATERCOLOR TRUE FLOW 8 OZ VIO	0.00	0.00	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	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	0.00	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	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	0.00	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	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	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									
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	7	RREQ376592	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK OJ O	0.00	0.00	10.76	0.00
10/30/2017	PO_POENC	0000319808	7	RREQ376592	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK OJ O	0.00	0.00	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	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	0.00	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	24	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ YELLOW	0.00	0.00	2.59	0.00
10/30/2017	PO_POENC	0000319808	24	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ YELLOW	0.00	0.00	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	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	0.00	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	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	0.00	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	27	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ ORANGE	0.00	0.00	2.59	0.00
10/30/2017	PO_POENC	0000319808	27	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ ORANGE	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	0.00	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	35	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ YELLOW-O	0.00	0.00	2.59	0.00
10/30/2017	PO_POENC	0000319808	35	RREQ376592	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ YELLOW-O	0.00	0.00	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	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	0.00	0.00	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	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	0.00	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
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	1		Office Depot/107245/OfficeMax(R) Brand High-Back L	0.00	0.00	0.00	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
11/16/2017	REQ_PREENC	REQ378201	2		Office Depot/107245/Kantek Acrylic Business Card H	0.00	0.00	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	PO_POENC	0000320947	1	RREQ378202	STAPLES DC-001/Staples 6' Standard-Grade Resin Fol	0.00	0.00	150.83	0.00
11/17/2017	PO_POENC	0000320947	1	RREQ378202	STAPLES DC-001/Staples 6' Standard-Grade Resin Fol	0.00	0.00	0.00	0.00
11/17/2017	PO_POENC	0000320947	1	RREQ378202	STAPLES DC-001/Staples 6' Standard-Grade Resin Fol	0.00	0.00	-150.83	0.00
11/17/2017	REQ_PREENC	REQ378202	1		Staples Contract & Commercial Inc/107245/Staples 6	0.00	139.98	0.00	0.00
11/17/2017	REQ_PREENC	REQ378202	1		Staples Contract & Commercial Inc/107245/Staples 6	0.00	0.00	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
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	0.00	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	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	0.00	0.00	0.00
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	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	6		Staples Contract & Commercial Inc/107245/Ad-Tech 4	0.00	0.00	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	1		Staples Contract & Commercial Inc/107245/Staples S	0.00	5.14	0.00	0.00
11/17/2017	REQ_PREENC	REQ378245	1		Staples Contract & Commercial Inc/107245/Staples S	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
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	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
11/17/2017	REQ_PREENC	REQ378245	2		Staples Contract & Commercial Inc/107245/Sustainab	0.00		0.00	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
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	3		Staples Contract & Commercial Inc/107245/Staples I	0.00		0.00	0.00	0.00
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	4		Staples Contract & Commercial Inc/107245/Staples E	0.00		0.00	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	5		Staples Contract & Commercial Inc/107245/Elmer's R	0.00		0.00	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	REQ378245	7		Staples Contract & Commercial Inc/107245/X-Acto #1	0.00		0.00	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	8		Staples Contract & Commercial Inc/107245/X-Acto Gr	0.00		0.00	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	9		Staples Contract & Commercial Inc/107245/Stanley U	0.00		0.00	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	10		Staples Contract & Commercial Inc/107245/Staples D	0.00		0.00	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	11		Staples Contract & Commercial Inc/107245/Post-it N	0.00		0.00	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	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	REQ378245	13		Staples Contract & Commercial Inc/107245/Binney &	0.00		0.00	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	0000320969	1	RREQ378092	MINDWARE-001/IN-13730038 Keva Connect (Set of 2)	0.00		0.00	-0.54	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	0000320969	2	RREQ378092	MINDWARE-001/IN-70196 Young Architects	0.00		0.00	172.29	0.00
11/17/2017	PO_POENC	0000320969	2	RREQ378092	MINDWARE-001/IN-70196 Young Architects	0.00		0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	0000320969	3	RREQ378092	MINDWARE-001/IN-13764443 Extraordinaries Design St	0.00	0.00	43.05	0.00
11/17/2017	PO_POENC	0000320969	3	RREQ378092	MINDWARE-001/IN-13764443 Extraordinaries Design St	0.00	0.00	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	4	RREQ378092	MINDWARE-001/IN-68139 Fashion Plates Deluxe Kit	0.00	0.00	32.27	0.00
11/17/2017	PO_POENC	0000320969	4	RREQ378092	MINDWARE-001/IN-68139 Fashion Plates Deluxe Kit	0.00	0.00	0.00	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	5	RREQ378092	MINDWARE-001/IN-13770211 Arckit GO Colours	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	0.00	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	6	RREQ378092	MINDWARE-001/IN-13770210 Arckit GO Plus	0.00	0.00	64.60	0.00
11/17/2017	PO_POENC	0000320969	6	RREQ378092	MINDWARE-001/IN-13770210 Arckit GO Plus	0.00	0.00	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
11/28/2017	PO_POENC	0000321112	2	RREQ378245	STAPLES DC-001/Sustainable Earth by Staples Deskto	0.00	0.00	27.73	0.00
11/28/2017	PO_POENC	0000321112	2	RREQ378245	STAPLES DC-001/Sustainable Earth by Staples Deskto	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321112	2	RREQ378245	STAPLES DC-001/Sustainable Earth by Staples Deskto	0.00	0.00	-27.73	0.00
11/28/2017	PO_POENC	0000321112	3	RREQ378245	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	12.95	0.00
11/28/2017	PO_POENC	0000321112	3	RREQ378245	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321112	3	RREQ378245	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	-12.95	0.00
11/28/2017	PO_POENC	0000321112	4	RREQ378245	STAPLES DC-001/Staples Executive Desktop Tape Disp	0.00	0.00	19.91	0.00
11/28/2017	PO_POENC	0000321112	4	RREQ378245	STAPLES DC-001/Staples Executive Desktop Tape Disp	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321112	4	RREQ378245	STAPLES DC-001/Staples Executive Desktop Tape Disp	0.00	0.00	-19.91	0.00
11/28/2017	PO_POENC	0000321112	5	RREQ378245	STAPLES DC-001/Elmer's Rubber Cement General Purpo	0.00	0.00	25.64	0.00
11/28/2017	PO_POENC	0000321112	5	RREQ378245	STAPLES DC-001/Elmer's Rubber Cement General Purpo	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321112	5	RREQ378245	STAPLES DC-001/Elmer's Rubber Cement General Purpo	0.00	0.00	-25.64	0.00
11/28/2017	PO_POENC	0000321112	6	RREQ378245	STAPLES DC-001/Ad-Tech 4" x 0.44" Multi Temp Glue	0.00	0.00	19.80	0.00
11/28/2017	PO_POENC	0000321112	6	RREQ378245	STAPLES DC-001/Ad-Tech 4" x 0.44" Multi Temp Glue	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321112	6	RREQ378245	STAPLES DC-001/Ad-Tech 4" x 0.44" Multi Temp Glue	0.00	0.00	-19.80	0.00
11/28/2017	PO_POENC	0000321112	7	RREQ378245	STAPLES DC-001/X-Acto #11 Retract-A-Blade Knife Bl	0.00	0.00	63.94	0.00
11/28/2017	PO_POENC	0000321112	7	RREQ378245	STAPLES DC-001/X-Acto #11 Retract-A-Blade Knife Bl	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321112	7	RREQ378245	STAPLES DC-001/X-Acto #11 Retract-A-Blade Knife Bl	0.00	0.00	-63.94	0.00
11/28/2017	PO_POENC	0000321112	8	RREQ378245	STAPLES DC-001/X-Acto Gripster Knife	0.00	0.00	27.41	0.00
11/28/2017	PO_POENC	0000321112	8	RREQ378245	STAPLES DC-001/X-Acto Gripster Knife	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321112	8	RREQ378245	STAPLES DC-001/X-Acto Gripster Knife	0.00	0.00	-27.41	0.00
11/28/2017	PO_POENC	0000321112	9	RREQ378245	STAPLES DC-001/Stanley Utility Knives Plastic Case	0.00	0.00	27.22	0.00
11/28/2017	PO_POENC	0000321112	9	RREQ378245	STAPLES DC-001/Stanley Utility Knives Plastic Case	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321112	9	RREQ378245	STAPLES DC-001/Stanley Utility Knives Plastic Case	0.00	0.00	-27.22	0.00
11/28/2017	PO_POENC	0000321112	10	RREQ378245	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	4.31	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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									
11/28/2017	PO_POENC	0000321112	10	RREQ378245	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321112	10	RREQ378245	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	-4.31	0.00
11/28/2017	PO_POENC	0000321112	11	RREQ378245	STAPLES DC-001/Post-it Notes Cube 2" x 2" Green Wa	0.00	0.00	25.64	0.00
11/28/2017	PO_POENC	0000321112	11	RREQ378245	STAPLES DC-001/Post-it Notes Cube 2" x 2" Green Wa	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321112	11	RREQ378245	STAPLES DC-001/Post-it Notes Cube 2" x 2" Green Wa	0.00	0.00	-25.64	0.00
11/28/2017	PO_POENC	0000321112	12	RREQ378245	STAPLES DC-001/Chenille Kraft Clothespins Mini Spr	0.00	0.00	23.91	0.00
11/28/2017	PO_POENC	0000321112	12	RREQ378245	STAPLES DC-001/Chenille Kraft Clothespins Mini Spr	0.00	0.00	-23.91	0.00
11/28/2017	PO_POENC	0000321112	12	RREQ378245	STAPLES DC-001/Chenille Kraft Clothespins Mini Spr	0.00	-22.19	0.00	0.00
11/28/2017	PO_POENC	0000321112	12	RREQ378245	STAPLES DC-001/Chenille Kraft Clothespins Mini Spr	0.00	22.19	0.00	0.00
11/28/2017	PO_POENC	0000321112	13	RREQ378245	STAPLES DC-001/Binney & Smith Crayola Modeling Cla	0.00	0.00	33.96	0.00
11/28/2017	PO_POENC	0000321112	13	RREQ378245	STAPLES DC-001/Binney & Smith Crayola Modeling Cla	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321112	13	RREQ378245	STAPLES DC-001/Binney & Smith Crayola Modeling Cla	0.00	0.00	-33.96	0.00
11/28/2017	PO_POENC	0000321112	1	RREQ378245	STAPLES DC-001/Staples Standard Staples; 1/4" 2500	0.00	0.00	5.54	0.00
11/28/2017	PO_POENC	0000321112	1	RREQ378245	STAPLES DC-001/Staples Standard Staples; 1/4" 2500	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321112	1	RREQ378245	STAPLES DC-001/Staples Standard Staples; 1/4" 2500	0.00	0.00	-5.54	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	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	2		Staples Contract & Commercial Inc/107245/Dirt Devi	0.00	0.00	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	3		Staples Contract & Commercial Inc/107245/Klutz Tis	0.00	0.00	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	4		Staples Contract & Commercial Inc/107245/Solo Pape	0.00	0.00	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	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
12/05/2017	REQ_PREENC	REQ379215	6		Staples Contract & Commercial Inc/107245/SUREBONDE	0.00	0.00	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	2	RREQ379215	STAPLES DC-001/Dirt Devil Gator Series 10.8V Cordl	0.00	0.00	168.05	0.00
12/06/2017	PO_POENC	0000321670	2	RREQ379215	STAPLES DC-001/Dirt Devil Gator Series 10.8V Cordl	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321670	2	RREQ379215	STAPLES DC-001/Dirt Devil Gator Series 10.8V Cordl	0.00	0.00	-168.05	0.00
12/06/2017	PO_POENC	0000321670	3	RREQ379215	STAPLES DC-001/Klutz Tissue Paper Crafts Book Kit	0.00	0.00	21.11	0.00
12/06/2017	PO_POENC	0000321670	3	RREQ379215	STAPLES DC-001/Klutz Tissue Paper Crafts Book Kit	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321670	3	RREQ379215	STAPLES DC-001/Klutz Tissue Paper Crafts Book Kit	0.00	0.00	-21.11	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
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	0000321670	4	RREQ379215	STAPLES DC-001/Solo Paper Water Cup 3 oz. White 10	0.00	0.00	8.50	0.00
12/06/2017	PO_POENC	0000321670	4	RREQ379215	STAPLES DC-001/Solo Paper Water Cup 3 oz. White 10	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321670	4	RREQ379215	STAPLES DC-001/Solo Paper Water Cup 3 oz. White 10	0.00	0.00	-8.50	0.00
12/06/2017	PO_POENC	0000321670	5	RREQ379215	STAPLES DC-001/FPC High-Temp Cordless Glue Gun Whi	0.00	0.00	76.67	0.00
12/06/2017	PO_POENC	0000321670	5	RREQ379215	STAPLES DC-001/FPC High-Temp Cordless Glue Gun Whi	0.00	0.00	-76.67	0.00
12/06/2017	PO_POENC	0000321670	5	RREQ379215	STAPLES DC-001/FPC High-Temp Cordless Glue Gun Whi	0.00	-71.16	0.00	0.00
12/06/2017	PO_POENC	0000321670	5	RREQ379215	STAPLES DC-001/FPC High-Temp Cordless Glue Gun Whi	0.00	71.16	0.00	0.00
12/06/2017	PO_POENC	0000321670	6	RREQ379215	STAPLES DC-001/SUREBONDER 4" All Temperature All P	0.00	0.00	16.77	0.00
12/06/2017	PO_POENC	0000321670	6	RREQ379215	STAPLES DC-001/SUREBONDER 4" All Temperature All P	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321670	6	RREQ379215	STAPLES DC-001/SUREBONDER 4" All Temperature All P	0.00	0.00	-16.77	0.00
12/06/2017	PO_POENC	0000321670	1	RREQ379215	STAPLES DC-001/Cosco Products Cosco Two-Step Big-S	0.00	0.00	171.93	0.00
12/06/2017	PO_POENC	0000321670	1	RREQ379215	STAPLES DC-001/Cosco Products Cosco Two-Step Big-S	0.00	0.00	-171.93	0.00
12/06/2017	PO_POENC	0000321670	1	RREQ379215	STAPLES DC-001/Cosco Products Cosco Two-Step Big-S	0.00	-159.56	0.00	0.00
12/06/2017	PO_POENC	0000321670	1	RREQ379215	STAPLES DC-001/Cosco Products Cosco Two-Step Big-S	0.00	159.56	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	5	RREQ379876	B & H PHOTO VI/Delkin SDHC Class 10 Black 163x32 g	0.00	0.00	-40.77	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	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
12/13/2017	PO_POENC	0000322106	4	RREQ379876	B & H PHOTO VI/Kenko 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/Kenko LCD Protection for Canon EOS	0.00	0.00	0.00	0.00
12/13/2017	PO_POENC	0000322106	4	RREQ379876	B & H PHOTO VI/Kenko LCD Protection for Canon EOS	0.00	0.00	11.24	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	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									
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	2	RREQ379876	B & H PHOTO VI/0585C006 Canon Speedlite	0.00	0.00	-268.30	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	0.00	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	2	RREQ379876	B & H PHOTO VI/0585C006 Canon Speedlite	0.00	0.00	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	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	0.00	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	0000322097	3	No REQ.	GOVCONNECTION,/42T5008   Power Cord	0.00	0.00	-75.43	0.00
12/13/2017	PO_POENC	0000322097	3	No REQ.	GOVCONNECTION,/42T5008   Power Cord	0.00	0.00	0.00	0.00
12/13/2017	PO_POENC	0000322097	3	No REQ.	GOVCONNECTION,/42T5008   Power Cord	0.00	0.00	75.43	0.00
12/13/2017	PO_POENC	0000322097	2	No REQ.	GOVCONNECTION,/0B47455   Original65 Watt Replaceme	0.00	0.00	-499.96	0.00
12/13/2017	PO_POENC	0000322097	2	No REQ.	GOVCONNECTION,/0B47455   Original65 Watt Replaceme	0.00	0.00	0.00	0.00
12/13/2017	PO_POENC	0000322097	2	No REQ.	GOVCONNECTION,/0B47455   Original65 Watt Replaceme	0.00	0.00	499.96	0.00
12/13/2017	PO_POENC	0000322097	1	No REQ.	GOVCONNECTION,/01FR049   Original Lenovo AC Power	0.00	0.00	-204.73	0.00
12/13/2017	PO_POENC	0000322097	1	No REQ.	GOVCONNECTION,/01FR049   Original Lenovo AC Power	0.00	0.00	0.00	0.00
12/13/2017	PO_POENC	0000322097	1	No REQ.	GOVCONNECTION,/01FR049   Original Lenovo AC Power	0.00	0.00	204.73	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	REQ379866	2		Govconnection, Inc./107245/0B47455   Original65 Wa	0.00	0.00	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	REQ379866	1		Govconnection, Inc./107245/01FR000   OriginalLenov	0.00	-497.50	0.00	0.00
12/13/2017	REQ_PREENC	REQ379866	1		Govconnection, Inc./107245/01FR000   OriginalLenov	0.00	-292.77	0.00	0.00
12/13/2017	REQ_PREENC	REQ379866	1		Govconnection, Inc./107245/01FR000   OriginalLenov	0.00	497.50	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	0.00	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
01/04/2018	PO_POENC	0000322320	9	RREQ380059	SCHOOL SPECIAL/NOTES SELF STICK BRIGHTS 3X3'' 100	0.00	-12.52	0.00	0.00
01/04/2018	PO_POENC	0000322320	10	RREQ380059	SCHOOL SPECIAL/POST-IT SUPER STICKY RECYLD NOTES B	0.00	0.00	12.67	0.00
01/04/2018	PO_POENC	0000322320	10	RREQ380059	SCHOOL SPECIAL/POST-IT SUPER STICKY RECYLD NOTES B	0.00	-11.76	0.00	0.00
01/04/2018	PO_POENC	0000322320	11	RREQ380059	SCHOOL SPECIAL/WASHABLE GLITTER GLUE HANDY ART 8 O	0.00	0.00	37.80	0.00
01/04/2018	PO_POENC	0000322320	1	RREQ380059	SCHOOL SPECIAL/CRAYONS MR SKETCH SCENTED TWISTABLE	0.00	0.00	117.53	0.00
01/04/2018	PO_POENC	0000322320	1	RREQ380059	SCHOOL SPECIAL/CRAYONS MR SKETCH SCENTED TWISTABLE	0.00	-109.08	0.00	0.00
01/04/2018	PO_POENC	0000322320	2	RREQ380059	SCHOOL SPECIAL/WIRE TWISTEEZ VERSATILE CRAFT SET O	0.00	0.00	60.21	0.00
01/04/2018	PO_POENC	0000322320	2	RREQ380059	SCHOOL SPECIAL/WIRE TWISTEEZ VERSATILE CRAFT SET O	0.00	-55.88	0.00	0.00
01/04/2018	PO_POENC	0000322320	3	RREQ380059	SCHOOL SPECIAL/WIRE TWISTEEZ VERSATILE CRAFT SET O	0.00	0.00	18.19	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									
01/04/2018	PO_POENC	0000322320	3	RREQ380059	SCHOOL SPECIAL/WIRE TWISTEEZ VERSATILE CRAFT SET O	0.00	-16.88	0.00	0.00
01/04/2018	PO_POENC	0000322320	4	RREQ380059	SCHOOL SPECIAL/WIRE SAX COLORED ART 20 GA 25FT SPO	0.00	0.00	114.56	0.00
01/04/2018	PO_POENC	0000322320	4	RREQ380059	SCHOOL SPECIAL/WIRE SAX COLORED ART 20 GA 25FT SPO	0.00	-106.32	0.00	0.00
01/04/2018	PO_POENC	0000322320	5	RREQ380059	SCHOOL SPECIAL/WIRE SAX COLORED ART 30 GA 25FT SPO	0.00	0.00	89.04	0.00
01/04/2018	PO_POENC	0000322320	5	RREQ380059	SCHOOL SPECIAL/WIRE SAX COLORED ART 30 GA 25FT SPO	0.00	-82.64	0.00	0.00
01/04/2018	PO_POENC	0000322320	6	RREQ380059	SCHOOL SPECIAL/BALL STYROFOAM 1 INCH PACK OF 16	0.00	0.00	19.50	0.00
01/04/2018	PO_POENC	0000322320	6	RREQ380059	SCHOOL SPECIAL/BALL STYROFOAM 1 INCH PACK OF 16	0.00	-18.10	0.00	0.00
01/04/2018	PO_POENC	0000322320	7	RREQ380059	SCHOOL SPECIAL/NOTES LINED SELF STICK YELLOW 4X6''	0.00	0.00	7.31	0.00
01/04/2018	PO_POENC	0000322320	7	RREQ380059	SCHOOL SPECIAL/NOTES LINED SELF STICK YELLOW 4X6''	0.00	-6.78	0.00	0.00
01/04/2018	PO_POENC	0000322320	8	RREQ380059	SCHOOL SPECIAL/NOTES SELF STICK PASTEL 3X3'' 100 S	0.00	0.00	14.52	0.00
01/04/2018	PO_POENC	0000322320	8	RREQ380059	SCHOOL SPECIAL/NOTES SELF STICK PASTEL 3X3'' 100 S	0.00	-13.48	0.00	0.00
01/04/2018	PO_POENC	0000322320	9	RREQ380059	SCHOOL SPECIAL/NOTES SELF STICK BRIGHTS 3X3'' 100	0.00	0.00	13.49	0.00
01/04/2018	PO_POENC	0000322320	13	RREQ380059	SCHOOL SPECIAL/GLUE GLITTER 4 OZ ASST SET OF 12	0.00	0.00	25.76	0.00
01/04/2018	PO_POENC	0000322320	13	RREQ380059	SCHOOL SPECIAL/GLUE GLITTER 4 OZ ASST SET OF 12	0.00	-23.91	0.00	0.00
01/04/2018	PO_POENC	0000322320	14	RREQ380059	SCHOOL SPECIAL/GLUE GLITTER 4 OZ ASST SET OF 12	0.00	0.00	25.76	0.00
01/04/2018	PO_POENC	0000322320	14	RREQ380059	SCHOOL SPECIAL/GLUE GLITTER 4 OZ ASST SET OF 12	0.00	-23.91	0.00	0.00
01/04/2018	PO_POENC	0000322320	15	RREQ380059	SCHOOL SPECIAL/PIPE CLEANERS 12X1/8 CLSSRM SET OF	0.00	0.00	27.86	0.00
01/04/2018	PO_POENC	0000322320	15	RREQ380059	SCHOOL SPECIAL/PIPE CLEANERS 12X1/8 CLSSRM SET OF	0.00	-25.86	0.00	0.00
01/04/2018	PO_POENC	0000322320	16	RREQ380059	SCHOOL SPECIAL/PIPE CLEANERS JUMBO CLSSRM SET OF 1	0.00	0.00	33.60	0.00
01/04/2018	PO_POENC	0000322320	16	RREQ380059	SCHOOL SPECIAL/PIPE CLEANERS JUMBO CLSSRM SET OF 1	0.00	-31.18	0.00	0.00
01/04/2018	PO_POENC	0000322320	17	RREQ380059	SCHOOL SPECIAL/PIPE CLEANERS 6 ASST COLORS SET OF	0.00	0.00	33.32	0.00
01/04/2018	PO_POENC	0000322320	17	RREQ380059	SCHOOL SPECIAL/PIPE CLEANERS 6 ASST COLORS SET OF	0.00	-30.92	0.00	0.00
01/04/2018	PO_POENC	0000322320	18	RREQ380059	SCHOOL SPECIAL/KIT - PIPE CLEANERS 12 IN - SET OF	0.00	0.00	24.91	0.00
01/04/2018	PO_POENC	0000322320	18	RREQ380059	SCHOOL SPECIAL/KIT - PIPE CLEANERS 12 IN - SET OF	0.00	-23.12	0.00	0.00
01/04/2018	PO_POENC	0000322320	19	RREQ380059	SCHOOL SPECIAL/MEASURING TAPE PK/10	0.00	0.00	22.93	0.00
01/04/2018	PO_POENC	0000322320	19	RREQ380059	SCHOOL SPECIAL/MEASURING TAPE PK/10	0.00	-21.28	0.00	0.00
01/04/2018	PO_POENC	0000322320	20	RREQ380059	SCHOOL SPECIAL/TAPE MEASURE 33FT/10M	0.00	0.00	128.52	0.00
01/04/2018	PO_POENC	0000322320	20	RREQ380059	SCHOOL SPECIAL/TAPE MEASURE 33FT/10M	0.00	-119.28	0.00	0.00
01/04/2018	PO_POENC	0000322320	21	RREQ380059	SCHOOL SPECIAL/TAPE MEASURE 1INX25FT YELLOW BOS304	0.00	0.00	74.78	0.00
01/04/2018	PO_POENC	0000322320	21	RREQ380059	SCHOOL SPECIAL/TAPE MEASURE 1INX25FT YELLOW BOS304	0.00	-69.40	0.00	0.00
01/04/2018	PO_POENC	0000322320	22	RREQ380059	SCHOOL SPECIAL/TAPE MEASURE .5INX12FT YELLOW BOS30	0.00	0.00	37.80	0.00
01/04/2018	PO_POENC	0000322320	22	RREQ380059	SCHOOL SPECIAL/TAPE MEASURE .5INX12FT YELLOW BOS30	0.00	-35.08	0.00	0.00
01/04/2018	PO_POENC	0000322320	23	RREQ380059	SCHOOL SPECIAL/BEADS CLASSROOM ASSORTMENT SCHOOL S	0.00	0.00	53.22	0.00
01/04/2018	PO_POENC	0000322320	23	RREQ380059	SCHOOL SPECIAL/BEADS CLASSROOM ASSORTMENT SCHOOL S	0.00	-49.39	0.00	0.00
01/04/2018	PO_POENC	0000322320	11	RREQ380059	SCHOOL SPECIAL/WASHABLE GLITTER GLUE HANDY ART 8 O	0.00	-35.08	0.00	0.00
01/04/2018	PO_POENC	0000322320	12	RREQ380059	SCHOOL SPECIAL/GLUE HANDY ART BY ROCK PAINT WASHAB	0.00	0.00	33.32	0.00
01/04/2018	PO_POENC	0000322320	12	RREQ380059	SCHOOL SPECIAL/GLUE HANDY ART BY ROCK PAINT WASHAB	0.00	-30.92	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_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  
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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									
01/04/2018	REQ_PREENC	REQ380208	3		EAI Education/107245/530316 Decimal Squares Additi	0.00	225.36	0.00	0.00
01/04/2018	REQ_PREENC	REQ380208	4		EAI Education/107245/560236 Centimeter Cubes - Tub	0.00	73.95	0.00	0.00
01/04/2018	REQ_PREENC	REQ380208	5		EAI Education/107245/504660 Base Ten Thousandths C	0.00	6.95	0.00	0.00
01/04/2018	REQ_PREENC	REQ380208	6		EAI Education/107245/530900 Marilyn Burns Fraction	0.00	134.85	0.00	0.00
01/04/2018	REQ_PREENC	REQ380208	7		EAI Education/107245/520508 Math Stacks Fraction E	0.00	41.70	0.00	0.00
01/04/2018	REQ_PREENC	REQ380208	8		EAI Education/107245/531860 Deluxe Fraction Circle	0.00	383.85	0.00	0.00
01/04/2018	REQ_PREENC	REQ380208	9		EAI Education/107245/520069 24 Game Single Digit	0.00	454.75	0.00	0.00
01/04/2018	REQ_PREENC	REQ380208	2		EAI Education/107245/530318 Decimal Squares Starte	0.00	161.85	0.00	0.00
01/04/2018	REQ_PREENC	REQ380208	1		EAI Education/107245/531001 Wooden Cubes: 1" Assor	0.00	143.85	0.00	0.00
01/04/2018	REQ_PREENC	REQ380210	1		Lakeshore Equipment Co/107245/NZ43 - T.I.-15 Calcu	0.00	2,021.94	0.00	0.00
01/04/2018	REQ_PREENC	REQ380210	2		Lakeshore Equipment Co/107245/FF775 - Explorers Gr	0.00	56.37	0.00	0.00
01/04/2018	REQ_PREENC	REQ380210	3		Lakeshore Equipment Co/107245/LL970 - Fraction Mul	0.00	169.14	0.00	0.00
01/04/2018	REQ_PREENC	REQ380210	4		Lakeshore Equipment Co/107245/LL976 - Decimal Oper	0.00	140.94	0.00	0.00
01/04/2018	REQ_PREENC	REQ380210	5		Lakeshore Equipment Co/107245/PP436 - Fractions Pl	0.00	84.57	0.00	0.00
01/04/2018	AP_VOUCHER	00994289	1	P0000322136	OFFICE DEPOT/914045 Lorell Storage Cabinet	0.00	0.00	0.00	340.60
01/04/2018	AP_VOUCHER	00994289	1	P0000322136	OFFICE DEPOT/914045 Lorell Storage Cabinet	0.00	0.00	-340.60	0.00
01/05/2018	PO_POENC	0000322459	1	RREQ378285	AREY JONES-001/UZBL-7796-Blk	0.00	0.00	1,023.63	0.00
01/05/2018	PO_POENC	0000322459	1	RREQ378285	AREY JONES-001/UZBL-7796-Blk	0.00	-950.00	0.00	0.00
01/05/2018	PO_POENC	0000322430	1	RREQ380208	EAI EDUCAT-001/531001 Wooden Cubes: 1" Assorted Co	0.00	0.00	155.00	0.00
01/05/2018	PO_POENC	0000322430	1	RREQ380208	EAI EDUCAT-001/531001 Wooden Cubes: 1" Assorted Co	0.00	-143.85	0.00	0.00
01/05/2018	PO_POENC	0000322430	2	RREQ380208	EAI EDUCAT-001/530318 Decimal Squares Starter Set	0.00	0.00	174.39	0.00
01/05/2018	PO_POENC	0000322430	2	RREQ380208	EAI EDUCAT-001/530318 Decimal Squares Starter Set	0.00	-161.85	0.00	0.00
01/05/2018	PO_POENC	0000322430	3	RREQ380208	EAI EDUCAT-001/530316 Decimal Squares Additional S	0.00	0.00	242.83	0.00
01/05/2018	PO_POENC	0000322430	3	RREQ380208	EAI EDUCAT-001/530316 Decimal Squares Additional S	0.00	-225.36	0.00	0.00
01/05/2018	PO_POENC	0000322430	4	RREQ380208	EAI EDUCAT-001/560236 Centimeter Cubes - Tub of 50	0.00	0.00	79.68	0.00
01/05/2018	PO_POENC	0000322430	4	RREQ380208	EAI EDUCAT-001/560236 Centimeter Cubes - Tub of 50	0.00	-73.95	0.00	0.00
01/05/2018	PO_POENC	0000322430	7	RREQ380208	EAI EDUCAT-001/520508 Math Stacks Fraction Equival	0.00	0.00	44.93	0.00
01/05/2018	PO_POENC	0000322430	8	RREQ380208	EAI EDUCAT-001/531860 Deluxe Fraction Circles - 30	0.00	0.00	413.60	0.00
01/05/2018	PO_POENC	0000322430	8	RREQ380208	EAI EDUCAT-001/531860 Deluxe Fraction Circles - 30	0.00	-383.85	0.00	0.00
01/05/2018	PO_POENC	0000322430	9	RREQ380208	EAI EDUCAT-001/520069 24 Game Single Digit	0.00	0.00	489.99	0.00
01/05/2018	PO_POENC	0000322430	9	RREQ380208	EAI EDUCAT-001/520069 24 Game Single Digit	0.00	-454.75	0.00	0.00
01/05/2018	PO_POENC	0000322430	5	RREQ380208	EAI EDUCAT-001/504660 Base Ten Thousandths Chips B	0.00	-6.95	0.00	0.00
01/05/2018	PO_POENC	0000322430	6	RREQ380208	EAI EDUCAT-001/530900 Marilyn Burns Fraction Kit	0.00	0.00	145.30	0.00
01/05/2018	PO_POENC	0000322430	6	RREQ380208	EAI EDUCAT-001/530900 Marilyn Burns Fraction Kit	0.00	-134.85	0.00	0.00
01/05/2018	PO_POENC	0000322430	5	RREQ380208	EAI EDUCAT-001/504660 Base Ten Thousandths Chips B	0.00	0.00	7.49	0.00
01/05/2018	PO_POENC	0000322430	7	RREQ380208	EAI EDUCAT-001/520508 Math Stacks Fraction Equival	0.00	-41.70	0.00	0.00
01/08/2018	AP_VOUCHER	00994793	1	P0000321684	LITTLEBITS-001/660-0006-001A2 [INV] Accs 9V	0.00	0.00	0.00	253.21

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_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									
01/08/2018	AP_VOUCHER	00994793	1	P0000321684	LITTLEBITS-001/660-0006-001A2 [INV] Accs 9V	0.00	0.00	-253.21	0.00
01/08/2018	AP_VOUCHER	00994793	2	P0000321684	LITTLEBITS-001/650-0061 power pl	0.00	0.00	0.00	304.39
01/08/2018	AP_VOUCHER	00994793	10	P0000321684	LITTLEBITS-001/660-5003 wheel a25	0.00	0.00	0.00	715.46
01/08/2018	AP_VOUCHER	00994793	10	P0000321684	LITTLEBITS-001/660-5003 wheel a25	0.00	0.00	-715.46	0.00
01/08/2018	AP_VOUCHER	00994793	11	P0000321684	LITTLEBITS-001/Discount	0.00	0.00	0.00	-775.82
01/08/2018	AP_VOUCHER	00994793	11	P0000321684	LITTLEBITS-001/Discount	0.00	0.00	775.80	0.00
01/08/2018	AP_VOUCHER	00994793	2	P0000321684	LITTLEBITS-001/650-0061 power pl	0.00	0.00	-304.39	0.00
01/08/2018	AP_VOUCHER	00994793	3	P0000321684	LITTLEBITS-001/650-0003 button i3	0.00	0.00	0.00	406.76
01/08/2018	AP_VOUCHER	00994793	3	P0000321684	LITTLEBITS-001/650-0003 button i3	0.00	0.00	-406.76	0.00
01/08/2018	AP_VOUCHER	00994793	4	P0000321684	LITTLEBITS-001/650-0001 slide switch i1	0.00	0.00	0.00	407.30
01/08/2018	AP_VOUCHER	00994793	4	P0000321684	LITTLEBITS-001/650-0001 slide switch i1	0.00	0.00	-407.30	0.00
01/08/2018	AP_VOUCHER	00994793	5	P0000321684	LITTLEBITS-001/650-0036 buzzer o6	0.00	0.00	0.00	489.19
01/08/2018	AP_VOUCHER	00994793	9	P0000321684	LITTLEBITS-001/650-0032 long LED o2	0.00	0.00	-1,018.24	0.00
01/08/2018	AP_VOUCHER	00994793	6	P0000321684	LITTLEBITS-001/650-0112 fan o13	0.00	0.00	0.00	816.21
01/08/2018	AP_VOUCHER	00994793	6	P0000321684	LITTLEBITS-001/650-0112 fan o13	0.00	0.00	-816.21	0.00
01/08/2018	AP_VOUCHER	00994793	7	P0000321684	LITTLEBITS-001/650-0031 LED o1	0.00	0.00	0.00	813.51
01/08/2018	AP_VOUCHER	00994793	7	P0000321684	LITTLEBITS-001/650-0031 LED o1	0.00	0.00	-813.51	0.00
01/08/2018	AP_VOUCHER	00994793	8	P0000321684	LITTLEBITS-001/650-0142-001A1 FG DC motor o	0.00	0.00	0.00	2,553.68
01/08/2018	AP_VOUCHER	00994793	8	P0000321684	LITTLEBITS-001/650-0142-001A1 FG DC motor o	0.00	0.00	-2,553.68	0.00
01/08/2018	AP_VOUCHER	00994793	9	P0000321684	LITTLEBITS-001/650-0032 long LED o2	0.00	0.00	0.00	1,018.24
01/08/2018	AP_VOUCHER	00994793	5	P0000321684	LITTLEBITS-001/650-0036 buzzer o6	0.00	0.00	-489.19	0.00
01/08/2018	AP_VOUCHER	00994970	1	P0000321685	HOME DEPOT/#DEV2400B Int#202674362 Devaul	0.00	0.00	0.00	854.33
01/08/2018	AP_VOUCHER	00994970	1	P0000321685	HOME DEPOT/#DEV2400B Int#202674362 Devaul	0.00	0.00	-854.33	0.00
01/08/2018	AP_VOUCHER	00995038	1	P0000322193	TREE HOUSE-001/Ink Black HP 305X Item CE410X	0.00	0.00	0.00	991.34
01/08/2018	AP_VOUCHER	00995038	1	P0000322193	TREE HOUSE-001/Ink Black HP 305X Item CE410X	0.00	0.00	-991.34	0.00
01/08/2018	AP_VOUCHER	00995038	2	P0000322193	TREE HOUSE-001/Ink HP 305A Cyan Toner Item #	0.00	0.00	0.00	1,149.74
01/08/2018	AP_VOUCHER	00995038	2	P0000322193	TREE HOUSE-001/Ink HP 305A Cyan Toner Item #	0.00	0.00	-1,149.74	0.00
01/08/2018	AP_VOUCHER	00995038	3	P0000322193	TREE HOUSE-001/Ink HP 305A Yellow Toner Item	0.00	0.00	0.00	1,149.74
01/08/2018	AP_VOUCHER	00995038	3	P0000322193	TREE HOUSE-001/Ink HP 305A Yellow Toner Item	0.00	0.00	-1,149.74	0.00
01/08/2018	AP_VOUCHER	00995038	4	P0000322193	TREE HOUSE-001/Ink HP 305A Magenta Toner Item	0.00	0.00	0.00	1,149.74
01/08/2018	AP_VOUCHER	00995038	4	P0000322193	TREE HOUSE-001/Ink HP 305A Magenta Toner Item	0.00	0.00	-1,149.74	0.00
01/08/2018	AP_VOUCHER	00995038	5	P0000322193	TREE HOUSE-001/Ink HP 126A Black 2 pk Item #	0.00	0.00	0.00	74.01
01/08/2018	AP_VOUCHER	00995038	5	P0000322193	TREE HOUSE-001/Ink HP 126A Black 2 pk Item #	0.00	0.00	-74.01	0.00
01/08/2018	AP_VOUCHER	00995038	6	P0000322193	TREE HOUSE-001/Ink HP 80X 2 pack high yield B	0.00	0.00	0.00	510.39
01/08/2018	AP_VOUCHER	00995038	6	P0000322193	TREE HOUSE-001/Ink HP 80X 2 pack high yield B	0.00	0.00	-510.39	0.00
01/09/2018	AP_VOUCHER	00995217	1	P0000319808	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK	0.00	0.00	0.00	10.76
01/09/2018	AP_VOUCHER	00995217	1	P0000319808	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK	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

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									
01/09/2018	AP_VOUCHER	00995218	1	P0000319808	SCHOOL SPECIAL/3DOODLER NOZZLE SET	0.00	0.00	0.00	21.54
01/09/2018	AP_VOUCHER	00995218	1	P0000319808	SCHOOL SPECIAL/3DOODLER NOZZLE SET	0.00	0.00	-21.54	0.00
01/09/2018	AP_VOUCHER	00995218	2	P0000319808	SCHOOL SPECIAL/3DOODLER NOZZLE SET	0.00	0.00	0.00	21.54
01/09/2018	AP_VOUCHER	00995218	2	P0000319808	SCHOOL SPECIAL/3DOODLER NOZZLE SET	0.00	0.00	-21.54	0.00
01/09/2018	AP_VOUCHER	00995218	3	P0000319808	SCHOOL SPECIAL/3DOODLER START MIX PACK #1	0.00	0.00	0.00	37.66
01/09/2018	AP_VOUCHER	00995218	3	P0000319808	SCHOOL SPECIAL/3DOODLER START MIX PACK #1	0.00	0.00	-37.66	0.00
01/09/2018	AP_VOUCHER	00995218	4	P0000319808	SCHOOL SPECIAL/3DOODLER START MIX PACK #2	0.00	0.00	0.00	37.66
01/09/2018	AP_VOUCHER	00995218	4	P0000319808	SCHOOL SPECIAL/3DOODLER START MIX PACK #2	0.00	0.00	-37.66	0.00
01/09/2018	AP_VOUCHER	00995218	5	P0000319808	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK	0.00	0.00	0.00	10.76
01/09/2018	AP_VOUCHER	00995218	5	P0000319808	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK	0.00	0.00	-10.76	0.00
01/09/2018	AP_VOUCHER	00995218	6	P0000319808	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK	0.00	0.00	0.00	10.76
01/09/2018	AP_VOUCHER	00995218	6	P0000319808	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK	0.00	0.00	-10.76	0.00
01/09/2018	AP_VOUCHER	00995218	7	P0000319808	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK	0.00	0.00	0.00	10.76
01/09/2018	AP_VOUCHER	00995218	7	P0000319808	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK	0.00	0.00	-10.76	0.00
01/09/2018	AP_VOUCHER	00995218	8	P0000319808	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK	0.00	0.00	0.00	10.76
01/09/2018	AP_VOUCHER	00995218	8	P0000319808	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK	0.00	0.00	-10.76	0.00
01/09/2018	AP_VOUCHER	00995218	9	P0000319808	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK	0.00	0.00	0.00	10.76
01/09/2018	AP_VOUCHER	00995218	9	P0000319808	SCHOOL SPECIAL/3DOODLER SINGLE COLOR PLA PACK	0.00	0.00	-10.76	0.00
01/09/2018	AP_VOUCHER	00995218	10	P0000319808	SCHOOL SPECIAL/3DOODLER SINGLE COLOR ABS PACK	0.00	0.00	0.00	10.76
01/09/2018	AP_VOUCHER	00995218	10	P0000319808	SCHOOL SPECIAL/3DOODLER SINGLE COLOR ABS PACK	0.00	0.00	-10.76	0.00
01/09/2018	AP_VOUCHER	00995218	11	P0000319808	SCHOOL SPECIAL/3DOODLER SINGLE COLOR ABS PACK	0.00	0.00	0.00	10.76
01/09/2018	AP_VOUCHER	00995218	11	P0000319808	SCHOOL SPECIAL/3DOODLER SINGLE COLOR ABS PACK	0.00	0.00	-10.76	0.00
01/10/2018	AP_VOUCHER	00995529	1	P0000320969	MINDWARE-001/IN-70196 Young Architects	0.00	0.00	0.00	172.29
01/10/2018	AP_VOUCHER	00995529	1	P0000320969	MINDWARE-001/IN-70196 Young Architects	0.00	0.00	-172.29	0.00
01/10/2018	AP_VOUCHER	00995530	1	P0000320969	MINDWARE-001/IN-68139 Fashion Plates Deluxe	0.00	0.00	0.00	32.27
01/10/2018	AP_VOUCHER	00995530	1	P0000320969	MINDWARE-001/IN-68139 Fashion Plates Deluxe	0.00	0.00	-32.27	0.00
01/10/2018	AP_VOUCHER	00995569	1	P0000315517	ARMSTRONG-003/SKU: G3054; large half wine ba	0.00	0.00	0.00	1,510.87
01/10/2018	AP_VOUCHER	00995569	1	P0000315517	ARMSTRONG-003/SKU: G3054; large half wine ba	0.00	0.00	-1,510.87	0.00
01/10/2018	AP_VOUCHER	00995569	2	P0000315517	ARMSTRONG-003/SKU: ATXLA; 7ft x 6 ft x 2.5 w	0.00	0.00	0.00	174.01
01/10/2018	AP_VOUCHER	00995569	2	P0000315517	ARMSTRONG-003/SKU: ATXLA; 7ft x 6 ft x 2.5 w	0.00	0.00	-174.01	0.00
01/10/2018	REQ_PREENC	REQ380853	1		Arey Jones Educational Solutions/107245/CA E-WASTE	0.00	200.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380853	2		Arey Jones Educational Solutions/107245/COMPUTER L	0.00	19,760.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380853	3		Arey Jones Educational Solutions/107245/SDUSD CONF	0.00	1,700.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380854	1		Carolina Biological Supply/107245/#745360 Digita	0.00	199.50	0.00	0.00
01/10/2018	REQ_PREENC	REQ380854	2		Carolina Biological Supply/107245/#702034 Carolina	0.00	1,100.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380854	3		Carolina Biological Supply/107245/#515521U3 Buildi	0.00	799.95	0.00	0.00
01/10/2018	REQ_PREENC	REQ380854	3		Carolina Biological Supply/107245/#515521U3 Buildi	0.00	-799.95	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
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									
01/10/2018	REQ_PREENC	REQ380854	4		Carolina Biological Supply/107245/#745512 Immersio	0.00	95.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380854	5		Carolina Biological Supply/107245/#840214 Teacher	0.00	965.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380854	5		Carolina Biological Supply/107245/#840214 Teacher	0.00	-965.00	0.00	0.00
01/11/2018	PO_POENC	0000322807	2	RREQ380854	CAROLINA BIOLO/#702034 Carolina® Compact Balance 2	0.00	0.00	-1,185.25	0.00
01/11/2018	PO_POENC	0000322807	2	RREQ380854	CAROLINA BIOLO/#702034 Carolina® Compact Balance 2	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322807	3	RREQ380854	CAROLINA BIOLO/#515521U3 Building Blocks of Scienc	0.00	0.00	861.95	0.00
01/11/2018	PO_POENC	0000322807	3	RREQ380854	CAROLINA BIOLO/#515521U3 Building Blocks of Scienc	0.00	0.00	-861.95	0.00
01/11/2018	PO_POENC	0000322807	3	RREQ380854	CAROLINA BIOLO/#515521U3 Building Blocks of Scienc	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322807	4	RREQ380854	CAROLINA BIOLO/#745512 Immersion Thermometer -10 t	0.00	0.00	103.12	0.00
01/11/2018	PO_POENC	0000322807	4	RREQ380854	CAROLINA BIOLO/#745512 Immersion Thermometer -10 t	0.00	0.00	-103.12	0.00
01/11/2018	PO_POENC	0000322807	4	RREQ380854	CAROLINA BIOLO/#745512 Immersion Thermometer -10 t	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322807	5	RREQ380854	CAROLINA BIOLO/#840214 Teacher Molecular Model Set	0.00	0.00	1,039.79	0.00
01/11/2018	PO_POENC	0000322807	5	RREQ380854	CAROLINA BIOLO/#840214 Teacher Molecular Model Set	0.00	0.00	-1,039.79	0.00
01/11/2018	PO_POENC	0000322807	5	RREQ380854	CAROLINA BIOLO/#840214 Teacher Molecular Model Set	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322807	1	RREQ380854	CAROLINA BIOLO/#745360 Digital Pocket Thermomete	0.00	0.00	214.96	0.00
01/11/2018	PO_POENC	0000322807	1	RREQ380854	CAROLINA BIOLO/#745360 Digital Pocket Thermomete	0.00	0.00	-214.96	0.00
01/11/2018	PO_POENC	0000322807	1	RREQ380854	CAROLINA BIOLO/#745360 Digital Pocket Thermomete	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322807	2	RREQ380854	CAROLINA BIOLO/#702034 Carolina® Compact Balance 2	0.00	0.00	1,185.25	0.00
01/11/2018	PO_POENC	0000322808	1	RREQ380853	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	200.00	0.00
01/11/2018	PO_POENC	0000322808	1	RREQ380853	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	-200.00	0.00	0.00
01/11/2018	PO_POENC	0000322808	2	RREQ380853	AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH 3RD	0.00	0.00	21,291.40	0.00
01/11/2018	PO_POENC	0000322808	3	RREQ380853	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	1,700.00	0.00
01/11/2018	PO_POENC	0000322808	3	RREQ380853	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	-1,700.00	0.00	0.00
01/11/2018	PO_POENC	0000322808	2	RREQ380853	AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH 3RD	0.00	-19,760.00	0.00	0.00
01/11/2018	PO_POENC	0000322896	1	RREQ380854	CAROLINA BIOLO/#745360 Digital Pocket Thermomete	0.00	0.00	193.41	0.00
01/11/2018	PO_POENC	0000322896	1	RREQ380854	CAROLINA BIOLO/#745360 Digital Pocket Thermomete	0.00	0.00	193.41	0.00
01/11/2018	PO_POENC	0000322896	1	RREQ380854	CAROLINA BIOLO/#745360 Digital Pocket Thermomete	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322896	1	RREQ380854	CAROLINA BIOLO/#745360 Digital Pocket Thermomete	0.00	0.00	-193.41	0.00
01/11/2018	PO_POENC	0000322896	1	RREQ380854	CAROLINA BIOLO/#745360 Digital Pocket Thermomete	0.00	-199.50	0.00	0.00
01/11/2018	PO_POENC	0000322896	2	RREQ380854	CAROLINA BIOLO/#702034 Carolina® Compact Balance 2	0.00	0.00	1,066.73	0.00
01/11/2018	PO_POENC	0000322896	2	RREQ380854	CAROLINA BIOLO/#702034 Carolina® Compact Balance 2	0.00	0.00	1,066.73	0.00
01/11/2018	PO_POENC	0000322896	2	RREQ380854	CAROLINA BIOLO/#702034 Carolina® Compact Balance 2	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322896	2	RREQ380854	CAROLINA BIOLO/#702034 Carolina® Compact Balance 2	0.00	0.00	-1,066.73	0.00
01/11/2018	PO_POENC	0000322896	2	RREQ380854	CAROLINA BIOLO/#702034 Carolina® Compact Balance 2	0.00	-1,100.00	0.00	0.00
01/11/2018	PO_POENC	0000322896	3	RREQ380854	CAROLINA BIOLO/#745512 Immersion Thermometer -10 t	0.00	0.00	92.77	0.00
01/11/2018	PO_POENC	0000322896	3	RREQ380854	CAROLINA BIOLO/#745512 Immersion Thermometer -10 t	0.00	0.00	92.77	0.00
01/11/2018	PO_POENC	0000322896	3	RREQ380854	CAROLINA BIOLO/#745512 Immersion Thermometer -10 t	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

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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
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									
01/11/2018	PO_POENC	0000322896	3	RREQ380854	CAROLINA BIOLO/#745512 Immersion Thermometer -10 t	0.00	0.00	-92.77	0.00
01/11/2018	PO_POENC	0000322896	3	RREQ380854	CAROLINA BIOLO/#745512 Immersion Thermometer -10 t	0.00	-95.70	0.00	0.00
01/17/2018	AP_VOUCHER	00996275	1	P0000320960	BARNES & NOBLE/0810876022576 Little Bits Code	0.00	0.00	0.00	484.79
01/17/2018	AP_VOUCHER	00996275	1	P0000320960	BARNES & NOBLE/0810876022576 Little Bits Code	0.00	0.00	-484.79	0.00
01/17/2018	AP_VOUCHER	00996275	2	P0000320960	BARNES & NOBLE/0810876022583 Little Bits Droi	0.00	0.00	0.00	161.54
01/17/2018	AP_VOUCHER	00996275	2	P0000320960	BARNES & NOBLE/0810876022583 Little Bits Droi	0.00	0.00	-161.54	0.00
01/17/2018	AP_VOUCHER	00996296	1	P0000322097	GOVCONNECTION,/0B47455   Original65 Watt Repl	0.00	0.00	0.00	499.96
01/17/2018	AP_VOUCHER	00996296	1	P0000322097	GOVCONNECTION,/0B47455   Original65 Watt Repl	0.00	0.00	-499.96	0.00
01/17/2018	AP_VOUCHER	00996402	1	P0000318396	LOWE'S HOME IM/One lot on Instru ctional item	0.00	0.00	0.00	704.50
01/17/2018	AP_VOUCHER	00996402	1	P0000318396	LOWE'S HOME IM/One lot on Instru ctional item	0.00	0.00	-704.50	0.00
01/19/2018	AP_VOUCHER	00996985	1	No PO.	HOME DEPOT/PO 315958 credit	0.00	0.00	0.00	-7.09
01/19/2018	AP_VOUCHER	00996987	1	No PO.	HOME DEPOT/PO 315958	0.00	0.00	0.00	13.08
01/19/2018	AP_VOUCHER	00996973	1	P0000317519	HOME DEPOT/#403 36" Aluminum Ruler	0.00	0.00	0.00	12.93
01/19/2018	AP_VOUCHER	00996973	1	P0000317519	HOME DEPOT/#403 36" Aluminum Ruler	0.00	0.00	-12.93	0.00
01/19/2018	AP_VOUCHER	00996982	1	P0000322106	B & H PHOTO VI/Kenko LCD Protection for Canon	0.00	0.00	0.00	11.24
01/19/2018	AP_VOUCHER	00996982	1	P0000322106	B & H PHOTO VI/Kenko LCD Protection for Canon	0.00	0.00	-11.24	0.00
01/19/2018	AP_VOUCHER	00996982	4	P0000322106	B & H PHOTO VI/AFA005C700 Tamron SP AF70-300	0.00	0.00	-483.69	0.00
01/19/2018	AP_VOUCHER	00996982	5	P0000322106	B & H PHOTO VI/Delkin SDHC Class 10 Black 163	0.00	0.00	0.00	40.77
01/19/2018	AP_VOUCHER	00996982	5	P0000322106	B & H PHOTO VI/Delkin SDHC Class 10 Black 163	0.00	0.00	-40.77	0.00
01/19/2018	AP_VOUCHER	00996982	6	P0000322106	B & H PHOTO VI/Hoya 58mm NCT UV Filter	0.00	0.00	0.00	21.74
01/19/2018	AP_VOUCHER	00996982	6	P0000322106	B & H PHOTO VI/Hoya 58mm NCT UV Filter	0.00	0.00	-21.74	0.00
01/19/2018	AP_VOUCHER	00996982	7	P0000322106	B & H PHOTO VI/Hoya 72mm nxt uv filter	0.00	0.00	0.00	36.29
01/19/2018	AP_VOUCHER	00996982	7	P0000322106	B & H PHOTO VI/Hoya 72mm nxt uv filter	0.00	0.00	-36.29	0.00
01/19/2018	AP_VOUCHER	00996982	8	P0000322106	B & H PHOTO VI/Hoya 62mm nxt uv filter	0.00	0.00	0.00	30.63
01/19/2018	AP_VOUCHER	00996982	2	P0000322106	B & H PHOTO VI/9486B002 Canon LP-E6N Battery	0.00	0.00	0.00	68.96
01/19/2018	AP_VOUCHER	00996982	2	P0000322106	B & H PHOTO VI/9486B002 Canon LP-E6N Battery	0.00	0.00	-68.96	0.00
01/19/2018	AP_VOUCHER	00996982	3	P0000322106	B & H PHOTO VI/0585C006 Canon Speedlite	0.00	0.00	0.00	268.30
01/19/2018	AP_VOUCHER	00996982	3	P0000322106	B & H PHOTO VI/0585C006 Canon Speedlite	0.00	0.00	-268.30	0.00
01/19/2018	AP_VOUCHER	00996982	4	P0000322106	B & H PHOTO VI/AFA005C700 Tamron SP AF70-300	0.00	0.00	0.00	483.69
01/19/2018	AP_VOUCHER	00996982	12	P0000322106	B & H PHOTO VI/Manfrotto 190 kid with ball he	0.00	0.00	0.00	215.37
01/19/2018	AP_VOUCHER	00996982	12	P0000322106	B & H PHOTO VI/Manfrotto 190 kid with ball he	0.00	0.00	-215.37	0.00
01/19/2018	AP_VOUCHER	00996982	13	P0000322106	B & H PHOTO VI/ThTank Spectral 10 black Camer	0.00	0.00	0.00	96.77
01/19/2018	AP_VOUCHER	00996982	13	P0000322106	B & H PHOTO VI/ThTank Spectral 10 black Camer	0.00	0.00	-96.77	0.00
01/19/2018	AP_VOUCHER	00996982	8	P0000322106	B & H PHOTO VI/Hoya 62mm nxt uv filter	0.00	0.00	-30.63	0.00
01/19/2018	AP_VOUCHER	00996982	9	P0000322106	B & H PHOTO VI/2515A003 Canon EF 50 F	0.00	0.00	0.00	354.50
01/19/2018	AP_VOUCHER	00996982	9	P0000322106	B & H PHOTO VI/2515A003 Canon EF 50 F	0.00	0.00	-354.50	0.00
01/20/2018	AP_VOUCHER	00997261	1	P0000321670	STAPLES DC-001/Cosco Products Cosco Two-Step	0.00	0.00	0.00	-171.93

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

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									
01/20/2018	AP_VOUCHER	00997261	1	P0000321670	STAPLES DC-001/Cosco Products Cosco Two-Step	0.00	0.00	171.93	0.00
01/22/2018	AP_VOUCHER	00997507	1	P0000322097	GOVCONNECTION,/01FR049   Original Lenovo AC P	0.00	0.00	0.00	204.73
01/22/2018	AP_VOUCHER	00997507	1	P0000322097	GOVCONNECTION,/01FR049   Original Lenovo AC P	0.00	0.00	-204.73	0.00
01/22/2018	AP_VOUCHER	00997508	1	P0000322097	GOVCONNECTION,/42T5008   Power Cord	0.00	0.00	0.00	75.43
01/22/2018	AP_VOUCHER	00997508	1	P0000322097	GOVCONNECTION,/42T5008   Power Cord	0.00	0.00	-75.43	0.00
01/23/2018	GL_BD_JRNL	0000395783	6		01/23/2018/Transfer of appropriations for Resource	100,000.00	0.00	0.00	0.00
01/24/2018	AP_VOUCHER	00997917	2	P0000322896	CAROLINA BIOLO/#702034 Carolina® Compact Bala	0.00	0.00	0.00	1,066.73
01/24/2018	AP_VOUCHER	00997917	2	P0000322896	CAROLINA BIOLO/#702034 Carolina® Compact Bala	0.00	0.00	-1,066.73	0.00
01/24/2018	AP_VOUCHER	00997917	3	P0000322896	CAROLINA BIOLO/#745512 Immersion Thermometer	0.00	0.00	0.00	92.77
01/24/2018	AP_VOUCHER	00997917	3	P0000322896	CAROLINA BIOLO/#745512 Immersion Thermometer	0.00	0.00	-92.77	0.00
01/24/2018	AP_VOUCHER	00997917	1	P0000322896	CAROLINA BIOLO/#745360 Digital Pocket Therm	0.00	0.00	0.00	193.41
01/24/2018	AP_VOUCHER	00997917	1	P0000322896	CAROLINA BIOLO/#745360 Digital Pocket Therm	0.00	0.00	-193.41	0.00
01/26/2018	AP_VOUCHER	00998440	1	P0000322430	EAI EDUCAT-001/531001 Wooden Cubes: 1" Assort	0.00	0.00	0.00	131.76
01/26/2018	AP_VOUCHER	00998440	1	P0000322430	EAI EDUCAT-001/531001 Wooden Cubes: 1" Assort	0.00	0.00	-155.00	0.00
01/26/2018	AP_VOUCHER	00998440	2	P0000322430	EAI EDUCAT-001/530318 Decimal Squares Starter	0.00	0.00	0.00	148.24
01/26/2018	AP_VOUCHER	00998440	2	P0000322430	EAI EDUCAT-001/530318 Decimal Squares Starter	0.00	0.00	-174.39	0.00
01/26/2018	AP_VOUCHER	00998440	3	P0000322430	EAI EDUCAT-001/530316 Decimal Squares Additio	0.00	0.00	0.00	206.36
01/26/2018	AP_VOUCHER	00998440	3	P0000322430	EAI EDUCAT-001/530316 Decimal Squares Additio	0.00	0.00	-242.83	0.00
01/26/2018	AP_VOUCHER	00998440	4	P0000322430	EAI EDUCAT-001/560236 Centimeter Cubes - Tub	0.00	0.00	0.00	67.73
01/26/2018	AP_VOUCHER	00998440	4	P0000322430	EAI EDUCAT-001/560236 Centimeter Cubes - Tub	0.00	0.00	-79.68	0.00
01/26/2018	AP_VOUCHER	00998440	5	P0000322430	EAI EDUCAT-001/504660 Base Ten Thousandths Ch	0.00	0.00	0.00	6.37
01/26/2018	AP_VOUCHER	00998440	5	P0000322430	EAI EDUCAT-001/504660 Base Ten Thousandths Ch	0.00	0.00	-7.49	0.00
01/26/2018	AP_VOUCHER	00998440	6	P0000322430	EAI EDUCAT-001/530900 Marilyn Burns Fraction	0.00	0.00	0.00	123.51
01/26/2018	AP_VOUCHER	00998440	6	P0000322430	EAI EDUCAT-001/530900 Marilyn Burns Fraction	0.00	0.00	-145.30	0.00
01/26/2018	AP_VOUCHER	00998440	7	P0000322430	EAI EDUCAT-001/520508 Math Stacks Fraction Eq	0.00	0.00	0.00	38.21
01/26/2018	AP_VOUCHER	00998440	7	P0000322430	EAI EDUCAT-001/520508 Math Stacks Fraction Eq	0.00	0.00	-44.93	0.00
01/26/2018	AP_VOUCHER	00998440	8	P0000322430	EAI EDUCAT-001/531860 Deluxe Fraction Circles	0.00	0.00	0.00	351.57
01/26/2018	AP_VOUCHER	00998440	8	P0000322430	EAI EDUCAT-001/531860 Deluxe Fraction Circles	0.00	0.00	-413.60	0.00
01/26/2018	AP_VOUCHER	00998440	9	P0000322430	EAI EDUCAT-001/520069 24 Game Single Digit	0.00	0.00	0.00	416.45
01/26/2018	AP_VOUCHER	00998440	9	P0000322430	EAI EDUCAT-001/520069 24 Game Single Digit	0.00	0.00	-489.99	0.00
02/02/2018	GL_JOURNAL	PCD0396309	450	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	387.84
02/02/2018	GL_JOURNAL	PCD0396309	451	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	375.67
02/02/2018	GL_JOURNAL	PCD0396309	452	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	33.88
02/02/2018	GL_JOURNAL	PCD0396309	453	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	4.60
02/02/2018	GL_JOURNAL	PCD0396309	454	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	282.05
02/02/2018	GL_JOURNAL	PCD0396309	455	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	183.94
02/02/2018	GL_JOURNAL	PCD0396309	462	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	5.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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									
02/02/2018	GL_JOURNAL	PCD0396309	463	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	12.95
02/02/2018	GL_JOURNAL	PCD0396309	464	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	362.16
02/02/2018	GL_JOURNAL	PCD0396309	465	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	261.56
02/05/2018	GL_JOURNAL	UTX0396407	177	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	1.68
02/05/2018	GL_JOURNAL	UTX0396407	178	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	2.90
02/05/2018	GL_JOURNAL	UTX0396407	179	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.97
02/05/2018	GL_JOURNAL	UTX0396407	180	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.52
02/05/2018	GL_JOURNAL	UTX0396407	181	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	1.08
02/05/2018	GL_JOURNAL	UTX0396407	182	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	1.47
02/05/2018	GL_JOURNAL	UTX0396407	183	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.62
02/06/2018	REQ_PREENC	REQ383311	1		Museum of Science/107245/Designing Water Filter Te	0.00	220.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383311	2		Museum of Science/107245/Designing Water Filters S	0.00	36.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383311	3		Museum of Science/107245/Designing Water Filters M	0.00	1,340.00	0.00	0.00
02/08/2018	AP_VOUCHER	01000877	1	P0000316628	RUDI STOCK-001/Garden Soil (cubic yards)	0.00	0.00	0.00	646.50
02/08/2018	AP_VOUCHER	01000877	1	P0000316628	RUDI STOCK-001/Garden Soil (cubic yards)	0.00	0.00	-646.50	0.00
02/08/2018	AP_VOUCHER	01000877	2	P0000316628	RUDI STOCK-001/Compost (cubic yard)	0.00	0.00	0.00	113.14
02/08/2018	AP_VOUCHER	01000877	2	P0000316628	RUDI STOCK-001/Compost (cubic yard)	0.00	0.00	-113.14	0.00
02/08/2018	AP_VOUCHER	01000877	3	P0000316628	RUDI STOCK-001/Delivery	0.00	0.00	0.00	107.75
02/08/2018	AP_VOUCHER	01000877	3	P0000316628	RUDI STOCK-001/Delivery	0.00	0.00	-107.75	0.00
02/08/2018	PO_POENC	0000324646	1	RREQ383311	ENGINEERIN-002/Designing Water Filter Teachers Gui	0.00	0.00	380.69	0.00
02/08/2018	PO_POENC	0000324646	1	RREQ383311	ENGINEERIN-002/Designing Water Filter Teachers Gui	0.00	-220.00	0.00	0.00
02/08/2018	PO_POENC	0000324646	2	RREQ383311	ENGINEERIN-002/Designing Water Filters Storybook	0.00	0.00	38.79	0.00
02/08/2018	PO_POENC	0000324646	2	RREQ383311	ENGINEERIN-002/Designing Water Filters Storybook	0.00	-36.00	0.00	0.00
02/08/2018	PO_POENC	0000324646	3	RREQ383311	ENGINEERIN-002/Designing Water Filters Materials K	0.00	0.00	1,443.85	0.00
02/08/2018	PO_POENC	0000324646	3	RREQ383311	ENGINEERIN-002/Designing Water Filters Materials K	0.00	-1,340.00	0.00	0.00
02/12/2018	REQ_PREENC	REQ383905	1		City Farmers Nursery/107245/24" x 24" Tree Boxes	0.00	300.00	0.00	0.00
02/12/2018	REQ_PREENC	REQ383905	2		City Farmers Nursery/107245/Fruit Trees (2 Meyer L	0.00	295.12	0.00	0.00
02/12/2018	REQ_PREENC	REQ383905	3		City Farmers Nursery/107245/Fruit Trees (2 Anna Ap	0.00	143.56	0.00	0.00
02/12/2018	REQ_PREENC	REQ383928	1		Barnes & Noble/107245/9781416985846 George's Secre	0.00	31.17	0.00	0.00
02/12/2018	REQ_PREENC	REQ383928	2		Barnes & Noble/107245/9781442421752 George's Cosmi	0.00	28.77	0.00	0.00
02/12/2018	REQ_PREENC	REQ383928	3		Barnes & Noble/107245/9781442440067 George and the	0.00	28.77	0.00	0.00
02/12/2018	REQ_PREENC	REQ383928	4		Barnes & Noble/107245/9781481466288 George and the	0.00	28.77	0.00	0.00
02/12/2018	REQ_PREENC	REQ383928	5		Barnes & Noble/107245/9781481466301 George and the	0.00	45.57	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	4		Follett Educational Services/107245/0886NX6 Meet t	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	5		Follett Educational Services/107245/0886PX0 Meet t	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	6		Follett Educational Services/107245/1295DC7 Meet t	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	7		Follett Educational Services/107245/1295EC4 Meet t	0.00	40.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0055	58220	4301	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
02/13/2018	REQ_PREENC	REQ384000	8		Follett Educational Services/107245/0886QX8 Meet t	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	9		Follett Educational Services/107245/0886RX5 Meet t	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	10		Follett Educational Services/107245/0886SX2 Meet t	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	11		Follett Educational Services/107245/1295FC1 Meet t	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	12		Follett Educational Services/107245/1295GC9 Meet t	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	13		Follett Educational Services/107245/1213LJ6 Inclin	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	14		Follett Educational Services/107245/1213MJ3 Levers	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	15		Follett Educational Services/107245/1213NJ0 Pulley	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	16		Follett Educational Services/107245/1213PJ5 Screws	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	17		Follett Educational Services/107245/1213QJ2 Wedges	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	18		Follett Educational Services/107245/1213RJX Wheels	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	19		Follett Educational Services/107245/1228GCS Gaxes	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	68		Follett Educational Services/107245/1225UC2 Forest	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	69		Follett Educational Services/107245/1225VCX Gold	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	20		Follett Educational Services/107245/1228HC7 Liquid	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	21		Follett Educational Services/107245/1228JC1 Solids	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	22		Follett Educational Services/107245/1214HJ3 Scienc	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	23		Follett Educational Services/107245/1214KJ5 Scienc	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	55		Follett Educational Services/107245/1212LJX Travel	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	56		Follett Educational Services/107245/1214VJ5 Digita	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	57		Follett Educational Services/107245/1214WJ2 E-Text	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	58		Follett Educational Services/107245/1214YJ7 First	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	59		Follett Educational Services/107245/1214ZJ4 Makers	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	60		Follett Educational Services/107245/1215AJ9 Makers	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	61		Follett Educational Services/107245/1215BJ6 Solder	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	62		Follett Educational Services/107245/1226LC3 3D Mod	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	63		Follett Educational Services/107245/1226KC6 3D Pri	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	64		Follett Educational Services/107245/1226MC0 Game D	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	65		Follett Educational Services/107245/1226NC8 Squish	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	66		Follett Educational Services/107245/1226PC2 Web De	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	67		Follett Educational Services/107245/1225TC5 Coal	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	24		Follett Educational Services/107245/1214 LJ2 Scien	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	25		Follett Educational Services/107245/1214MJX Scienc	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	26		Follett Educational Services/107245/1214NJ7 Scienc	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	27		Follett Educational Services/107245/1214JJ8 Scienc	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	28		Follett Educational Services/107245/1214PJ1 Scienc	0.00		40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	29		Follett Educational Services/107245/1214QJ9 Scienc	0.00		40.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/13/2018	REQ_PREENC	REQ384000	30		Follett Educational Services/107245/1225FC3 Gravit	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	31		Follett Educational Services/107245/1225GC0 Ice	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	32		Follett Educational Services/107245/1225HC8 Organi	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	33		Follett Educational Services/107245/1225JC2 Water	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	34		Follett Educational Services/107245/1225KCX Wind	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	35		Follett Educational Services/107245/0887EX7 Glacie	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	36		Follett Educational Services/107245/0887AX8 Oceans	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	37		Follett Educational Services/107245/0887CX2 Predip	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	38		Follett Educational Services/107245/0887DXX The Wa	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	39		Follett Educational Services/107245/0887FX4 Water	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	40		Follett Educational Services/107245/1216MJ2 Floods	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	41		Follett Educational Services/107245/1216NJX Tornad	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	42		Follett Educational Services/107245/1216PJ4 Tsunam	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	43		Follett Educational Services/107245/1216QJ1 Wildfi	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	44		Follett Educational Services/107245/0887QX4 Avalan	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	45		Follett Educational Services/107245/0887SX9 Blizza	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	46		Follett Educational Services/107245/0887NX2 Heat W	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	47		Follett Educational Services/107245/0887RX1 Hurric	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	48		Follett Educational Services/107245/0887PX7 Landsl	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	49		Follett Educational Services/107245/0887BX5 Water	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	50		Follett Educational Services/107245/1212FJ6 Eating	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	51		Follett Educational Services/107245/1212GJ3 Green	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	52		Follett Educational Services/107245/1212GJ5 Green	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	53		Follett Educational Services/107245/1212KJ2 Reduci	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	54		Follett Educational Services/107245/1212LJX thinki	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	2		Follett Educational Services/107245/1295CCX Meet t	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	3		Follett Educational Services/107245/0886MX9 Meet t	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	70		Follett Educational Services/107245/1225ZC9 Natura	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	71		Follett Educational Services/107245/1225YC1 Oil	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	72		Follett Educational Services/107245/1225WC7 Water	0.00	40.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	73		Follett Educational Services/107245/Cataloging and	0.00	65.52	0.00	0.00
02/13/2018	REQ_PREENC	REQ384000	1		Follett Educational Services/107245/1295BC2 Meet t	0.00	40.00	0.00	0.00
02/13/2018	PO_POENC	0000324964	1	RREQ383905	CITY FARMERS N/24" x 24" Tree Boxes	0.00	0.00	323.25	0.00
02/13/2018	PO_POENC	0000324964	1	RREQ383905	CITY FARMERS N/24" x 24" Tree Boxes	0.00	-300.00	0.00	0.00
02/13/2018	PO_POENC	0000324964	2	RREQ383905	CITY FARMERS N/Fruit Trees (2 Meyer Lemon 1 Tanger	0.00	0.00	317.99	0.00
02/13/2018	PO_POENC	0000324964	2	RREQ383905	CITY FARMERS N/Fruit Trees (2 Meyer Lemon 1 Tanger	0.00	-295.12	0.00	0.00
02/13/2018	PO_POENC	0000324964	3	RREQ383905	CITY FARMERS N/Fruit Trees (2 Anna Apple 1 Nectapl	0.00	0.00	154.69	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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									
02/13/2018	PO_POENC	0000324964	3	RREQ383905	CITY FARMERS N/Fruit Trees (2 Anna Apple 1 Nectapl	0.00	-143.56	0.00	0.00
02/13/2018	PO_POENC	0000324964	4	RREQ383905	CITY FARMERS N/Topsoil	0.00	0.00	120.68	0.00
02/13/2018	PO_POENC	0000324964	5	RREQ383905	CITY FARMERS N/Delivery	0.00	0.00	90.00	0.00
02/13/2018	PO_POENC	0000324948	1	RREQ383928	BARNES & NOBLE/9781416985846 George's Secret Key t	0.00	0.00	33.59	0.00
02/13/2018	PO_POENC	0000324948	1	RREQ383928	BARNES & NOBLE/9781416985846 George's Secret Key t	0.00	-31.17	0.00	0.00
02/13/2018	PO_POENC	0000324948	2	RREQ383928	BARNES & NOBLE/9781442421752 George's Cosmic Treas	0.00	0.00	31.00	0.00
02/13/2018	PO_POENC	0000324948	2	RREQ383928	BARNES & NOBLE/9781442421752 George's Cosmic Treas	0.00	-28.77	0.00	0.00
02/13/2018	PO_POENC	0000324948	3	RREQ383928	BARNES & NOBLE/9781442440067 George and the Big Ba	0.00	0.00	31.00	0.00
02/13/2018	PO_POENC	0000324948	3	RREQ383928	BARNES & NOBLE/9781442440067 George and the Big Ba	0.00	-28.77	0.00	0.00
02/13/2018	PO_POENC	0000324948	4	RREQ383928	BARNES & NOBLE/9781481466288 George and the Umbrea	0.00	0.00	31.00	0.00
02/13/2018	PO_POENC	0000324948	4	RREQ383928	BARNES & NOBLE/9781481466288 George and the Umbrea	0.00	-28.77	0.00	0.00
02/13/2018	PO_POENC	0000324948	5	RREQ383928	BARNES & NOBLE/9781481466301 George and the Blue M	0.00	0.00	49.10	0.00
02/13/2018	PO_POENC	0000324948	5	RREQ383928	BARNES & NOBLE/9781481466301 George and the Blue M	0.00	-45.57	0.00	0.00
02/14/2018	AP_VOUCHER	01001949	10	P0000321664	DIGITAL A-001/T619300 T-Series Maintenance T	0.00	0.00	0.00	80.76
02/14/2018	AP_VOUCHER	01001949	10	P0000321664	DIGITAL A-001/T619300 T-Series Maintenance T	0.00	0.00	-80.76	0.00
02/14/2018	AP_VOUCHER	01001949	11	P0000321664	DIGITAL A-001/T694500 Ultrachrome XD Matte B	0.00	0.00	0.00	280.15
02/14/2018	AP_VOUCHER	01001949	11	P0000321664	DIGITAL A-001/T694500 Ultrachrome XD Matte B	0.00	0.00	-280.15	0.00
02/14/2018	AP_VOUCHER	01001949	12	P0000321664	DIGITAL A-001/DPS2R5-100 44' x 100' roll Pos	0.00	0.00	0.00	192.87
02/14/2018	AP_VOUCHER	01001949	12	P0000321664	DIGITAL A-001/DPS2R5-100 44' x 100' roll Pos	0.00	0.00	-192.87	0.00
02/14/2018	AP_VOUCHER	01001949	13	P0000321664	DIGITAL A-001/VBRR5-040 44x 40' - Roll Banne	0.00	0.00	0.00	273.00
02/14/2018	AP_VOUCHER	01001949	13	P0000321664	DIGITAL A-001/VBRR5-040 44x 40' - Roll Banne	0.00	0.00	-273.00	0.00
02/14/2018	AP_VOUCHER	01001949	14	P0000321664	DIGITAL A-001/DPMR5-100 44' x 100' - Roll Po	0.00	0.00	0.00	130.61
02/14/2018	AP_VOUCHER	01001949	14	P0000321664	DIGITAL A-001/DPMR5-100 44' x 100' - Roll Po	0.00	0.00	-130.61	0.00
02/14/2018	AP_VOUCHER	01001949	15	P0000321664	DIGITAL A-001/EpsonOnsite-1Epson Pro Printer	0.00	0.00	0.00	538.75
02/14/2018	AP_VOUCHER	01001949	15	P0000321664	DIGITAL A-001/EpsonOnsite-1Epson Pro Printer	0.00	0.00	-538.75	0.00
02/14/2018	AP_VOUCHER	01001949	1	P0000321664	DIGITAL A-001/T694100 Ultrachrome XD Photo B	0.00	0.00	0.00	280.15
02/14/2018	AP_VOUCHER	01001949	1	P0000321664	DIGITAL A-001/T694100 Ultrachrome XD Photo B	0.00	0.00	-280.15	0.00
02/14/2018	AP_VOUCHER	01001949	2	P0000321664	DIGITAL A-001/T694200 Ultrachrome XD Cyan 70	0.00	0.00	0.00	280.15
02/14/2018	AP_VOUCHER	01001949	2	P0000321664	DIGITAL A-001/T694200 Ultrachrome XD Cyan 70	0.00	0.00	-280.15	0.00
02/14/2018	AP_VOUCHER	01001949	3	P0000321664	DIGITAL A-001/T694300 Ultrachrome XD Magenta	0.00	0.00	0.00	280.15
02/14/2018	AP_VOUCHER	01001949	3	P0000321664	DIGITAL A-001/T694300 Ultrachrome XD Magenta	0.00	0.00	-280.15	0.00
02/14/2018	AP_VOUCHER	01001949	4	P0000321664	DIGITAL A-001/T694400 Ultrachrome XD Yellow	0.00	0.00	0.00	280.15
02/14/2018	AP_VOUCHER	01001949	4	P0000321664	DIGITAL A-001/T694400 Ultrachrome XD Yellow	0.00	0.00	-280.15	0.00
02/14/2018	AP_VOUCHER	01001949	5	P0000321664	DIGITAL A-001/EPPT753B2 SureColor T-Series 2	0.00	0.00	0.00	1,104.44
02/14/2018	AP_VOUCHER	01001949	5	P0000321664	DIGITAL A-001/EPPT753B2 SureColor T-Series 2	0.00	0.00	-1,104.44	0.00
02/14/2018	PO_POENC	0000325005	29	RREQ384000	FOLLETT EDUCAT/1214QJ9 Science of Water	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	29	RREQ384000	FOLLETT EDUCAT/1214QJ9 Science of Water	0.00	-40.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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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Run Date 04/18/2018  
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	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									
02/14/2018	PO_POENC	0000325005	1	RREQ384000	FOLLETT EDUCAT/1295BC2	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	22	RREQ384000	FOLLETT EDUCAT/1214HJ3	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	22	RREQ384000	FOLLETT EDUCAT/1214HJ3	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	30	RREQ384000	FOLLETT EDUCAT/1225FC3	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	30	RREQ384000	FOLLETT EDUCAT/1225FC3	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	31	RREQ384000	FOLLETT EDUCAT/1225GC0	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	31	RREQ384000	FOLLETT EDUCAT/1225GC0	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	32	RREQ384000	FOLLETT EDUCAT/1225HC8	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	32	RREQ384000	FOLLETT EDUCAT/1225HC8	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	33	RREQ384000	FOLLETT EDUCAT/1225JC2	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	33	RREQ384000	FOLLETT EDUCAT/1225JC2	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	23	RREQ384000	FOLLETT EDUCAT/1214KJ5	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	44	RREQ384000	FOLLETT EDUCAT/0887QX4	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	44	RREQ384000	FOLLETT EDUCAT/0887QX4	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	45	RREQ384000	FOLLETT EDUCAT/0887SX9	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	45	RREQ384000	FOLLETT EDUCAT/0887SX9	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	46	RREQ384000	FOLLETT EDUCAT/0887NX2	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	46	RREQ384000	FOLLETT EDUCAT/0887NX2	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	47	RREQ384000	FOLLETT EDUCAT/0887RX1	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	47	RREQ384000	FOLLETT EDUCAT/0887RX1	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	48	RREQ384000	FOLLETT EDUCAT/0887PX7	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	48	RREQ384000	FOLLETT EDUCAT/0887PX7	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	49	RREQ384000	FOLLETT EDUCAT/0887BX5	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	49	RREQ384000	FOLLETT EDUCAT/0887BX5	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	24	RREQ384000	FOLLETT EDUCAT/1214 LJ2	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	24	RREQ384000	FOLLETT EDUCAT/1214 LJ2	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	25	RREQ384000	FOLLETT EDUCAT/1214MJX	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	25	RREQ384000	FOLLETT EDUCAT/1214MJX	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	26	RREQ384000	FOLLETT EDUCAT/1214NJ7	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	26	RREQ384000	FOLLETT EDUCAT/1214NJ7	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	27	RREQ384000	FOLLETT EDUCAT/1214J8	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	27	RREQ384000	FOLLETT EDUCAT/1214J8	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	28	RREQ384000	FOLLETT EDUCAT/1214PJ1	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	28	RREQ384000	FOLLETT EDUCAT/1214PJ1	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	1	RREQ384000	FOLLETT EDUCAT/1295BC2	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	2	RREQ384000	FOLLETT EDUCAT/1295CCX	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	2	RREQ384000	FOLLETT EDUCAT/1295CCX	0.00	-40.00	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									
02/14/2018	PO_POENC	0000325005	3	RREQ384000	FOLLETT EDUCAT/0886MX9 Meet the elephant	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	3	RREQ384000	FOLLETT EDUCAT/0886MX9 Meet the elephant	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	4	RREQ384000	FOLLETT EDUCAT/0886NX6 Meet the Giraffe	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	4	RREQ384000	FOLLETT EDUCAT/0886NX6 Meet the Giraffe	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	5	RREQ384000	FOLLETT EDUCAT/0886PX0 Meet the hippo	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	5	RREQ384000	FOLLETT EDUCAT/0886PX0 Meet the hippo	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	6	RREQ384000	FOLLETT EDUCAT/1295DC7 Meet the hyena	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	6	RREQ384000	FOLLETT EDUCAT/1295DC7 Meet the hyena	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	7	RREQ384000	FOLLETT EDUCAT/1295EC4 Meet the impala	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	7	RREQ384000	FOLLETT EDUCAT/1295EC4 Meet the impala	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	8	RREQ384000	FOLLETT EDUCAT/0886QX8 Meet the leopard	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	8	RREQ384000	FOLLETT EDUCAT/0886QX8 Meet the leopard	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	9	RREQ384000	FOLLETT EDUCAT/0886RX5 Meet the lion	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	9	RREQ384000	FOLLETT EDUCAT/0886RX5 Meet the lion	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	10	RREQ384000	FOLLETT EDUCAT/0886SX2 Meet the rhino	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	10	RREQ384000	FOLLETT EDUCAT/0886SX2 Meet the rhino	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	11	RREQ384000	FOLLETT EDUCAT/1295FC1 Meet the warthog	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	11	RREQ384000	FOLLETT EDUCAT/1295FC1 Meet the warthog	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	12	RREQ384000	FOLLETT EDUCAT/1295GC9 Meet the Zebra	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	12	RREQ384000	FOLLETT EDUCAT/1295GC9 Meet the Zebra	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	13	RREQ384000	FOLLETT EDUCAT/1213LJ6 Inclined Planes	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	13	RREQ384000	FOLLETT EDUCAT/1213LJ6 Inclined Planes	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	14	RREQ384000	FOLLETT EDUCAT/1213MJ3 Levers	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	14	RREQ384000	FOLLETT EDUCAT/1213MJ3 Levers	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	15	RREQ384000	FOLLETT EDUCAT/1213NJ0 Pulleys	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	15	RREQ384000	FOLLETT EDUCAT/1213NJ0 Pulleys	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	16	RREQ384000	FOLLETT EDUCAT/1213PJ5 Screws	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	16	RREQ384000	FOLLETT EDUCAT/1213PJ5 Screws	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	17	RREQ384000	FOLLETT EDUCAT/1213QJ2 Wedges	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	17	RREQ384000	FOLLETT EDUCAT/1213QJ2 Wedges	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	18	RREQ384000	FOLLETT EDUCAT/1213RJX Wheels and axles	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	18	RREQ384000	FOLLETT EDUCAT/1213RJX Wheels and axles	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	19	RREQ384000	FOLLETT EDUCAT/1228GCS Gaxes	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	19	RREQ384000	FOLLETT EDUCAT/1228GCS Gaxes	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	20	RREQ384000	FOLLETT EDUCAT/1228HC7 Liquids	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	20	RREQ384000	FOLLETT EDUCAT/1228HC7 Liquids	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	21	RREQ384000	FOLLETT EDUCAT/1228JCL Solids	0.00	0.00	43.10	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
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									
02/14/2018	PO_POENC	0000325005	21	RREQ384000	FOLLETT EDUCAT/1228JC1 Solids	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	34	RREQ384000	FOLLETT EDUCAT/1225KCX Wind	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	34	RREQ384000	FOLLETT EDUCAT/1225KCX Wind	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	35	RREQ384000	FOLLETT EDUCAT/0887EX7 Glaciers	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	35	RREQ384000	FOLLETT EDUCAT/0887EX7 Glaciers	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	36	RREQ384000	FOLLETT EDUCAT/0887AX8 Oceans Lakes and Rivers	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	36	RREQ384000	FOLLETT EDUCAT/0887AX8 Oceans Lakes and Rivers	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	37	RREQ384000	FOLLETT EDUCAT/0887CX2 Predipitation	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	37	RREQ384000	FOLLETT EDUCAT/0887CX2 Predipitation	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	38	RREQ384000	FOLLETT EDUCAT/0887DXX The Water Cycle	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	38	RREQ384000	FOLLETT EDUCAT/0887DXX The Water Cycle	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	39	RREQ384000	FOLLETT EDUCAT/0887FX4 Water Power	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	39	RREQ384000	FOLLETT EDUCAT/0887FX4 Water Power	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	40	RREQ384000	FOLLETT EDUCAT/1216MJ2 Floods	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	40	RREQ384000	FOLLETT EDUCAT/1216MJ2 Floods	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	41	RREQ384000	FOLLETT EDUCAT/1216NXX Tornadoes	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	41	RREQ384000	FOLLETT EDUCAT/1216NXX Tornadoes	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	42	RREQ384000	FOLLETT EDUCAT/1216PJ4 Tsunamis	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	42	RREQ384000	FOLLETT EDUCAT/1216PJ4 Tsunamis	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	43	RREQ384000	FOLLETT EDUCAT/1216QJ1 Wildfires	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	43	RREQ384000	FOLLETT EDUCAT/1216QJ1 Wildfires	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	50	RREQ384000	FOLLETT EDUCAT/1212FJ6 Eating Green	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	50	RREQ384000	FOLLETT EDUCAT/1212FJ6 Eating Green	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	51	RREQ384000	FOLLETT EDUCAT/1212GJ3 Green Buildings	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	51	RREQ384000	FOLLETT EDUCAT/1212GJ3 Green Buildings	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	52	RREQ384000	FOLLETT EDUCAT/1212GJ5 Green Energy	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	52	RREQ384000	FOLLETT EDUCAT/1212GJ5 Green Energy	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	53	RREQ384000	FOLLETT EDUCAT/1212KJ2 Reducing Waste	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	53	RREQ384000	FOLLETT EDUCAT/1212KJ2 Reducing Waste	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	54	RREQ384000	FOLLETT EDUCAT/1212LJX thinking Green	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	54	RREQ384000	FOLLETT EDUCAT/1212LJX thinking Green	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	55	RREQ384000	FOLLETT EDUCAT/1212LJX Traveling Green	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	55	RREQ384000	FOLLETT EDUCAT/1212LJX Traveling Green	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	56	RREQ384000	FOLLETT EDUCAT/1214VJ5 Digital Badges	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	56	RREQ384000	FOLLETT EDUCAT/1214VJ5 Digital Badges	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	57	RREQ384000	FOLLETT EDUCAT/1214WJ2 E-Textiles	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	57	RREQ384000	FOLLETT EDUCAT/1214WJ2 E-Textiles	0.00	-40.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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									
02/14/2018	PO_POENC	0000325005	58	RREQ384000	FOLLETT EDUCAT/1214YJ7 First Robotics	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	58	RREQ384000	FOLLETT EDUCAT/1214YJ7 First Robotics	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	59	RREQ384000	FOLLETT EDUCAT/1214ZJ4 Makers Faire	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	59	RREQ384000	FOLLETT EDUCAT/1214ZJ4 Makers Faire	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	60	RREQ384000	FOLLETT EDUCAT/1215AJ9 Makerspaces	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	60	RREQ384000	FOLLETT EDUCAT/1215AJ9 Makerspaces	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	61	RREQ384000	FOLLETT EDUCAT/1215BJ6 Soldering	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	61	RREQ384000	FOLLETT EDUCAT/1215BJ6 Soldering	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	62	RREQ384000	FOLLETT EDUCAT/1226LC3 3D Modeling	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	62	RREQ384000	FOLLETT EDUCAT/1226LC3 3D Modeling	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	63	RREQ384000	FOLLETT EDUCAT/1226KC6 3D Printing	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	63	RREQ384000	FOLLETT EDUCAT/1226KC6 3D Printing	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	64	RREQ384000	FOLLETT EDUCAT/1226MC0 Game Design	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	64	RREQ384000	FOLLETT EDUCAT/1226MC0 Game Design	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	65	RREQ384000	FOLLETT EDUCAT/1226NC8 Squishy Circuits	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	65	RREQ384000	FOLLETT EDUCAT/1226NC8 Squishy Circuits	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	66	RREQ384000	FOLLETT EDUCAT/1226PC2 Web Design	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	66	RREQ384000	FOLLETT EDUCAT/1226PC2 Web Design	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	67	RREQ384000	FOLLETT EDUCAT/1225TC5 Coal	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	67	RREQ384000	FOLLETT EDUCAT/1225TC5 Coal	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	68	RREQ384000	FOLLETT EDUCAT/1225UC2 Forest	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	68	RREQ384000	FOLLETT EDUCAT/1225UC2 Forest	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	69	RREQ384000	FOLLETT EDUCAT/1225VCX Gold	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	69	RREQ384000	FOLLETT EDUCAT/1225VCX Gold	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	70	RREQ384000	FOLLETT EDUCAT/1225ZC9 Natural Gas	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	70	RREQ384000	FOLLETT EDUCAT/1225ZC9 Natural Gas	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	71	RREQ384000	FOLLETT EDUCAT/1225YC1 Oil	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	71	RREQ384000	FOLLETT EDUCAT/1225YC1 Oil	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	72	RREQ384000	FOLLETT EDUCAT/1225WC7 Water	0.00	0.00	43.10	0.00
02/14/2018	PO_POENC	0000325005	72	RREQ384000	FOLLETT EDUCAT/1225WC7 Water	0.00	-40.00	0.00	0.00
02/14/2018	PO_POENC	0000325005	73	RREQ384000	FOLLETT EDUCAT/Cataloging and processing Books	0.00	0.00	70.60	0.00
02/14/2018	PO_POENC	0000325005	73	RREQ384000	FOLLETT EDUCAT/Cataloging and processing Books	0.00	-65.52	0.00	0.00
02/14/2018	PO_POENC	0000325005	23	RREQ384000	FOLLETT EDUCAT/1214KJ5 Science of Electricity	0.00	-40.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384246	1		Southwest Boulder & Stone Inc/107245/Supreme Walko	0.00	709.28	0.00	0.00
02/15/2018	REQ_PREENC	REQ384246	2		Southwest Boulder & Stone Inc/107245/Delivery Serv	0.00	95.00	0.00	0.00
02/21/2018	PO_POENC	0000325344	2	RREQ384246	SOUTHWEST-014/Delivery Service Charge	0.00	-95.00	0.00	0.00
02/21/2018	PO_POENC	0000325344	2	RREQ384246	SOUTHWEST-014/Delivery Service Charge	0.00	0.00	102.36	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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									
02/21/2018	PO_POENC	0000325344	1	RREQ384246	SOUTHWEST-014/Supreme Walkon Mulch	0.00	-709.28	0.00	0.00
02/21/2018	PO_POENC	0000325344	1	RREQ384246	SOUTHWEST-014/Supreme Walkon Mulch	0.00	0.00	764.25	0.00
02/22/2018	AP_VOUCHER	01002764	5	P0000324964	CITY FARMERS N/Delivery	0.00	0.00	-90.00	0.00
02/22/2018	AP_VOUCHER	01002764	5	P0000324964	CITY FARMERS N/Delivery	0.00	0.00	0.00	96.98
02/22/2018	AP_VOUCHER	01002764	4	P0000324964	CITY FARMERS N/Topsoil	0.00	0.00	-120.68	0.00
02/22/2018	AP_VOUCHER	01002764	4	P0000324964	CITY FARMERS N/Topsoil	0.00	0.00	0.00	120.68
02/22/2018	AP_VOUCHER	01002764	3	P0000324964	CITY FARMERS N/Fruit Trees (2 Anna Apple 1 N	0.00	0.00	-143.56	0.00
02/22/2018	AP_VOUCHER	01002764	3	P0000324964	CITY FARMERS N/Fruit Trees (2 Anna Apple 1 N	0.00	0.00	0.00	143.56
02/22/2018	AP_VOUCHER	01002764	2	P0000324964	CITY FARMERS N/Fruit Trees (2 Meyer Lemon 1	0.00	0.00	-295.12	0.00
02/22/2018	AP_VOUCHER	01002764	2	P0000324964	CITY FARMERS N/Fruit Trees (2 Meyer Lemon 1	0.00	0.00	0.00	295.12
02/22/2018	AP_VOUCHER	01002764	1	P0000324964	CITY FARMERS N/24" x 24" Tree Boxes	0.00	0.00	-323.24	0.00
02/22/2018	AP_VOUCHER	01002764	1	P0000324964	CITY FARMERS N/24" x 24" Tree Boxes	0.00	0.00	0.00	323.24
02/23/2018	AP_VOUCHER	01002998	1	No PO.	HOME DEPOT/C/M for Damaged Replc.	0.00	0.00	0.00	-349.68
02/23/2018	AP_VOUCHER	01002997	1	No PO.	HOME DEPOT/Damage Replacement	0.00	0.00	0.00	322.17
02/28/2018	PO_POENC	0000325801	1	RREQ380210	LAKESHORE CURR/NZ45 - T.I.-15 Calculator Kit	0.00	0.00	2,178.64	0.00
02/28/2018	PO_POENC	0000325801	1	RREQ380210	LAKESHORE CURR/NZ45 - T.I.-15 Calculator Kit	0.00	-2,021.94	0.00	0.00
02/28/2018	PO_POENC	0000325801	2	RREQ380210	LAKESHORE CURR/FF775 - Explorers Grab & Play Game	0.00	0.00	60.74	0.00
02/28/2018	PO_POENC	0000325801	2	RREQ380210	LAKESHORE CURR/FF775 - Explorers Grab & Play Game	0.00	-56.37	0.00	0.00
02/28/2018	PO_POENC	0000325801	3	RREQ380210	LAKESHORE CURR/LL970 - Fraction Multipliers	0.00	0.00	182.25	0.00
02/28/2018	PO_POENC	0000325801	3	RREQ380210	LAKESHORE CURR/LL970 - Fraction Multipliers	0.00	-169.14	0.00	0.00
02/28/2018	PO_POENC	0000325801	4	RREQ380210	LAKESHORE CURR/LL976 - Decimal Operations Grids	0.00	0.00	151.86	0.00
02/28/2018	PO_POENC	0000325801	4	RREQ380210	LAKESHORE CURR/LL976 - Decimal Operations Grids	0.00	-140.94	0.00	0.00
02/28/2018	PO_POENC	0000325801	5	RREQ380210	LAKESHORE CURR/PP436 - Fractions Playing Cards	0.00	0.00	91.12	0.00
02/28/2018	PO_POENC	0000325801	5	RREQ380210	LAKESHORE CURR/PP436 - Fractions Playing Cards	0.00	-84.57	0.00	0.00
02/28/2018	REQ_PREENC	REQ385319	1		Walter Andersen Nursery/107245/PAY IN ADVANCE Form	0.00	1,380.34	0.00	0.00
03/05/2018	REQ_PREENC	REQ385650	2		Lakeshore Equipment Co/107245/FF253 - Ramps & Ball	0.00	111.86	0.00	0.00
03/05/2018	REQ_PREENC	REQ385650	1		Lakeshore Equipment Co/107245/BT363 - Bee-Bot® Pro	0.00	1,184.22	0.00	0.00
03/05/2018	AP_VOUCHER	01005012	3	P0000322808	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-1,700.00	0.00
03/05/2018	AP_VOUCHER	01005012	3	P0000322808	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	1,700.00
03/05/2018	AP_VOUCHER	01005012	2	P0000322808	AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH	0.00	0.00	-21,291.40	0.00
03/05/2018	AP_VOUCHER	01005012	2	P0000322808	AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH	0.00	0.00	0.00	21,291.40
03/05/2018	AP_VOUCHER	01005012	1	P0000322808	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I	0.00	0.00	-200.00	0.00
03/05/2018	AP_VOUCHER	01005012	1	P0000322808	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I	0.00	0.00	0.00	200.00
03/05/2018	AP_VOUCHER	01005015	1	P0000322459	AREY JONES-001/UZBL-7796-Blk	0.00	0.00	-1,023.63	0.00
03/05/2018	AP_VOUCHER	01005015	1	P0000322459	AREY JONES-001/UZBL-7796-Blk	0.00	0.00	0.00	1,023.63
03/06/2018	GL_JOURNAL	PCD0398338	1261	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	405.74
03/06/2018	GL_JOURNAL	PCD0398338	1272	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	19.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
03/06/2018	GL_JOURNAL	PCD0398338	1273	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	182.88
03/06/2018	GL_JOURNAL	PCD0398338	1274	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	9.67
03/06/2018	GL_JOURNAL	PCD0398338	1281	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	9.68
03/06/2018	GL_JOURNAL	PCD0398338	1291	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	16.17
03/06/2018	GL_JOURNAL	PCD0398338	1315	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	51.70
03/06/2018	GL_JOURNAL	PCD0398338	1316	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	61.99
03/06/2018	GL_JOURNAL	PCD0398338	1324	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	68.53
03/06/2018	GL_JOURNAL	PCD0398338	1327	DOLLAR TRE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	22.63
03/06/2018	GL_JOURNAL	PCD0398338	1329	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	117.64
03/06/2018	GL_JOURNAL	PCD0398338	1330	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	280.34
03/06/2018	GL_JOURNAL	PCD0398338	1333	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	69.95
03/06/2018	GL_JOURNAL	PCD0398338	1256	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	19.99
03/06/2018	GL_JOURNAL	PCD0398338	1257	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	14.95
03/06/2018	GL_JOURNAL	PCD0398338	1334	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	134.83
03/06/2018	GL_JOURNAL	PCD0398338	1335	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	106.67
03/06/2018	GL_JOURNAL	PCD0398338	1344	STAPLES	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	92.14
03/06/2018	GL_JOURNAL	PCD0398338	1345	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	70.26
03/06/2018	GL_JOURNAL	PCD0398338	1346	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	137.39
03/06/2018	REQ_PREENC	REQ385860	1		B & H Photo Video, Inc./107245/CEILCDDM #44360 Cel	0.00	5,208.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385868	3		Uline/107245/H-1954BLU Poly Box Trucks 40 x 30 x 3	0.00	250.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385868	2		Uline/107245/H-2107R Poly Box Truck 39 x 27 x 29	0.00	410.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385868	1		Uline/107245/H-2106BLU Poly Box Truck 24 x 14 x 20	0.00	185.00	0.00	0.00
03/06/2018	GL_JOURNAL	UTX0398372	123	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	9.73
03/06/2018	GL_JOURNAL	UTX0398372	124	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	2.62
03/06/2018	GL_JOURNAL	UTX0398372	125	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	8.62
03/06/2018	GL_JOURNAL	UTX0398372	126	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	6.55
03/06/2018	GL_JOURNAL	UTX0398372	127	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.43
03/06/2018	GL_JOURNAL	UTX0398372	128	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	1.00
03/06/2018	GL_JOURNAL	UTX0398372	129	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	20.27
03/07/2018	PO_POENC	0000326314	1	RREQ385860	B & H PHOTO VI/CEILCDDM #44360 Celestron Infinivie	0.00	-5,208.00	0.00	0.00
03/07/2018	PO_POENC	0000326314	1	RREQ385860	B & H PHOTO VI/CEILCDDM #44360 Celestron Infinivie	0.00	0.00	5,611.62	0.00
03/08/2018	REQ_PREENC	REQ386069	2		Reuben H Fleet Science Center/107245/Mythbusters T	0.00	15.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386069	1		Reuben H Fleet Science Center/107245/Mythbusters S	0.00	390.00	0.00	0.00
03/08/2018	PO_POENC	0000326480	1	RREQ385650	LAKESHORE CURR/BT363 - Bee-Bot@ Programmable Robot	0.00	0.00	1,276.00	0.00
03/08/2018	PO_POENC	0000326480	1	RREQ385650	LAKESHORE CURR/BT363 - Bee-Bot@ Programmable Robot	0.00	-1,184.22	0.00	0.00
03/08/2018	PO_POENC	0000326480	2	RREQ385650	LAKESHORE CURR/FF253 - Ramps & Balls Exploration S	0.00	0.00	120.53	0.00
03/08/2018	PO_POENC	0000326480	2	RREQ385650	LAKESHORE CURR/FF253 - Ramps & Balls Exploration S	0.00	-111.86	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									
03/08/2018	AP_VOUCHER	01005561	3	P0000321528	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY	0.00	0.00	-1,200.00	0.00
03/08/2018	AP_VOUCHER	01005561	3	P0000321528	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY	0.00	0.00	0.00	1,200.00
03/08/2018	AP_VOUCHER	01005561	2	P0000321528	APPLE-002/4 3 YEAR ARA IPAD-Part Number	0.00	0.00	-1,560.00	0.00
03/08/2018	AP_VOUCHER	01005561	2	P0000321528	APPLE-002/4 3 YEAR ARA IPAD-Part Number	0.00	0.00	0.00	1,560.00
03/08/2018	AP_VOUCHER	01005561	1	P0000321528	APPLE-002/3 APS PM CASIS SVCS MGMT-USA 4	0.00	0.00	-92.00	0.00
03/08/2018	AP_VOUCHER	01005561	1	P0000321528	APPLE-002/3 APS PM CASIS SVCS MGMT-USA 4	0.00	0.00	0.00	92.00
03/08/2018	AP_VOUCHER	01005562	2	P0000321528	APPLE-002/iPad mini 4 Wi-Fi 128GB - Spac	0.00	0.00	-16,119.40	0.00
03/08/2018	AP_VOUCHER	01005562	2	P0000321528	APPLE-002/iPad mini 4 Wi-Fi 128GB - Spac	0.00	0.00	0.00	16,119.40
03/08/2018	AP_VOUCHER	01005562	1	P0000321528	APPLE-002/eWaste Fee / Recycling Fee	0.00	0.00	-200.00	0.00
03/08/2018	AP_VOUCHER	01005562	1	P0000321528	APPLE-002/eWaste Fee / Recycling Fee	0.00	0.00	0.00	200.00
03/09/2018	PO_POENC	0000326551	1	RREQ385319	WALTER ANE-001/PAY IN ADVANCE Formal Redwood Plant	0.00	-1,380.34	0.00	0.00
03/09/2018	PO_POENC	0000326551	1	RREQ385319	WALTER ANE-001/PAY IN ADVANCE Formal Redwood Plant	0.00	0.00	1,487.32	0.00
03/09/2018	PO_POENC	0000326550	3	No REQ.	FLEET SPACE TH/Engineering by Design workshop	0.00	0.00	810.00	0.00
03/09/2018	PO_POENC	0000326550	2	No REQ.	FLEET SPACE TH/Mythbusters Teacher Tickets	0.00	-15.00	0.00	0.00
03/09/2018	PO_POENC	0000326550	2	No REQ.	FLEET SPACE TH/Mythbusters Teacher Tickets	0.00	0.00	15.00	0.00
03/09/2018	PO_POENC	0000326550	1	No REQ.	FLEET SPACE TH/Mythbusters Student Tickets	0.00	-390.00	0.00	0.00
03/09/2018	PO_POENC	0000326550	1	No REQ.	FLEET SPACE TH/Mythbusters Student Tickets	0.00	0.00	390.00	0.00
03/09/2018	PO_POENC	0000326552	3	RREQ385868	ULINE/H-1954BLU Poly Box Trucks 40 x 30 x 33	0.00	-250.00	0.00	0.00
03/09/2018	PO_POENC	0000326552	3	RREQ385868	ULINE/H-1954BLU Poly Box Trucks 40 x 30 x 33	0.00	0.00	269.38	0.00
03/09/2018	PO_POENC	0000326552	2	RREQ385868	ULINE/H-2107R Poly Box Truck 39 x 27 x 29	0.00	-410.00	0.00	0.00
03/09/2018	PO_POENC	0000326552	2	RREQ385868	ULINE/H-2107R Poly Box Truck 39 x 27 x 29	0.00	0.00	441.78	0.00
03/09/2018	PO_POENC	0000326552	1	RREQ385868	ULINE/H-2106BLU Poly Box Truck 24 x 14 x 20	0.00	-185.00	0.00	0.00
03/09/2018	PO_POENC	0000326552	1	RREQ385868	ULINE/H-2106BLU Poly Box Truck 24 x 14 x 20	0.00	0.00	261.47	0.00
03/13/2018	REQ_PREENC	REQ386489	8		Barnes & Noble/107245/9780062381958 What Is the Wo	0.00	33.54	0.00	0.00
03/13/2018	REQ_PREENC	REQ386489	7		Barnes & Noble/107245/9780516246673 What Is Matter	0.00	23.76	0.00	0.00
03/13/2018	REQ_PREENC	REQ386489	6		Barnes & Noble/107245/9781433314186 Solids	0.00	43.14	0.00	0.00
03/13/2018	REQ_PREENC	REQ386489	5		Barnes & Noble/107245/9781480746039 Nature of Matt	0.00	43.14	0.00	0.00
03/13/2018	REQ_PREENC	REQ386489	4		Barnes & Noble/107245/9781433314193 Melting and Fr	0.00	43.14	0.00	0.00
03/13/2018	REQ_PREENC	REQ386489	3		Barnes & Noble/107245/9780761371069 Many Kinds of	0.00	53.94	0.00	0.00
03/13/2018	REQ_PREENC	REQ386489	2		Barnes & Noble/107245/9781433314148 Liquids	0.00	43.14	0.00	0.00
03/13/2018	REQ_PREENC	REQ386489	1		Barnes & Noble/107245/9781404872387 Joe-Joe the Wi	0.00	47.76	0.00	0.00
03/13/2018	REQ_PREENC	REQ386492	1		Lakeshore Equipment Co/107245/HH675 - Building Fra	0.00	28.19	0.00	0.00
03/13/2018	REQ_PREENC	REQ386506	3		Staples Contract & Commercial Inc/107245/Really Us	0.00	66.40	0.00	0.00
03/13/2018	REQ_PREENC	REQ386506	2		Staples Contract & Commercial Inc/107245/Really Us	0.00	42.00	0.00	0.00
03/13/2018	REQ_PREENC	REQ386506	1		Staples Contract & Commercial Inc/107245/Really Us	0.00	31.16	0.00	0.00
03/13/2018	PO_POENC	0000326707	5	RREQ380061	SCHOOL SPECIAL/TAPE COLORED MASKING SET OF 8	0.00	-38.88	0.00	0.00
03/13/2018	PO_POENC	0000326707	5	RREQ380061	SCHOOL SPECIAL/TAPE COLORED MASKING SET OF 8	0.00	0.00	41.89	0.00

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

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									
03/13/2018	PO_POENC	0000326707	4	RREQ380061	SCHOOL SPECIAL/GLUE DOTS PACK OF 200	0.00	-6.74	0.00	0.00
03/13/2018	PO_POENC	0000326707	4	RREQ380061	SCHOOL SPECIAL/GLUE DOTS PACK OF 200	0.00	0.00	7.26	0.00
03/13/2018	PO_POENC	0000326707	3	RREQ380061	SCHOOL SPECIAL/DABBERS ASST COLOR CLASSROOM SET OF	0.00	-45.49	0.00	0.00
03/13/2018	PO_POENC	0000326707	3	RREQ380061	SCHOOL SPECIAL/DABBERS ASST COLOR CLASSROOM SET OF	0.00	0.00	49.02	0.00
03/13/2018	PO_POENC	0000326707	2	RREQ380061	SCHOOL SPECIAL/DABBERS MINI ISLAND BRIGHT SET OF 6	0.00	-12.15	0.00	0.00
03/13/2018	PO_POENC	0000326707	2	RREQ380061	SCHOOL SPECIAL/DABBERS MINI ISLAND BRIGHT SET OF 6	0.00	0.00	13.09	0.00
03/13/2018	PO_POENC	0000326707	1	RREQ380061	SCHOOL SPECIAL/DO-A-DOT CLASSROOM PACK ASST COLOR	0.00	-145.59	0.00	0.00
03/13/2018	PO_POENC	0000326707	1	RREQ380061	SCHOOL SPECIAL/DO-A-DOT CLASSROOM PACK ASST COLOR	0.00	0.00	156.87	0.00
03/13/2018	PO_POENC	0000326708	1	RREQ386492	LAKESHORE CURR/HH675 - Building Fractions Decimals	0.00	-28.19	0.00	0.00
03/13/2018	PO_POENC	0000326708	1	RREQ386492	LAKESHORE CURR/HH675 - Building Fractions Decimals	0.00	0.00	30.37	0.00
03/13/2018	REQ_PREENC	REQ386564	1		Bad Wolf Press/107245/AMRE-SL-DIG American Revolut	0.00	90.00	0.00	0.00
03/13/2018	PO_POENC	0000326748	8	RREQ386489	BARNES & NOBLE/9780062381958 What Is the World Mad	0.00	-33.54	0.00	0.00
03/13/2018	PO_POENC	0000326748	8	RREQ386489	BARNES & NOBLE/9780062381958 What Is the World Mad	0.00	0.00	36.14	0.00
03/13/2018	PO_POENC	0000326748	7	RREQ386489	BARNES & NOBLE/9780516246673 What Is Matter?	0.00	-23.76	0.00	0.00
03/13/2018	PO_POENC	0000326748	7	RREQ386489	BARNES & NOBLE/9780516246673 What Is Matter?	0.00	0.00	25.60	0.00
03/13/2018	PO_POENC	0000326748	6	RREQ386489	BARNES & NOBLE/9781433314186 Solids	0.00	-43.14	0.00	0.00
03/13/2018	PO_POENC	0000326748	6	RREQ386489	BARNES & NOBLE/9781433314186 Solids	0.00	0.00	46.48	0.00
03/13/2018	PO_POENC	0000326748	5	RREQ386489	BARNES & NOBLE/9781480746039 Nature of Matter (Con	0.00	-43.14	0.00	0.00
03/13/2018	PO_POENC	0000326748	5	RREQ386489	BARNES & NOBLE/9781480746039 Nature of Matter (Con	0.00	0.00	46.48	0.00
03/13/2018	PO_POENC	0000326748	4	RREQ386489	BARNES & NOBLE/9781433314193 Melting and Freezing	0.00	-43.14	0.00	0.00
03/13/2018	PO_POENC	0000326748	4	RREQ386489	BARNES & NOBLE/9781433314193 Melting and Freezing	0.00	0.00	46.48	0.00
03/13/2018	PO_POENC	0000326748	3	RREQ386489	BARNES & NOBLE/9780761371069 Many Kinds of Matter:	0.00	-53.94	0.00	0.00
03/13/2018	PO_POENC	0000326748	3	RREQ386489	BARNES & NOBLE/9780761371069 Many Kinds of Matter:	0.00	0.00	58.12	0.00
03/13/2018	PO_POENC	0000326748	2	RREQ386489	BARNES & NOBLE/9781433314148 Liquids	0.00	-43.14	0.00	0.00
03/13/2018	PO_POENC	0000326748	2	RREQ386489	BARNES & NOBLE/9781433314148 Liquids	0.00	0.00	46.48	0.00
03/13/2018	PO_POENC	0000326748	1	RREQ386489	BARNES & NOBLE/9781404872387 Joe-Joe the Wizard Br	0.00	-47.76	0.00	0.00
03/13/2018	PO_POENC	0000326748	1	RREQ386489	BARNES & NOBLE/9781404872387 Joe-Joe the Wizard Br	0.00	0.00	51.46	0.00
03/14/2018	REQ_PREENC	REQ386621	9		Barnes & Noble/107245/9781883220723 Drop Around th	0.00	14.38	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	8		Barnes & Noble/107245/9781781316450 Cosmos: The In	0.00	47.96	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	7		Barnes & Noble/107245/9780590100564 Common Ground:	0.00	60.76	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	6		Barnes & Noble/107245/9780753471753 Climate Change	0.00	21.57	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	5		Barnes & Noble/107245/9780753464137 Chemistry: Get	0.00	21.57	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	4		Barnes & Noble/107245/9781553378389 Change It!: So	0.00	25.44	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	3		Barnes & Noble/107245/9780822559931 Butternut Holl	0.00	25.56	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	2		Barnes & Noble/107245/9780545577854 Buried Sunligh	0.00	60.76	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	1		Barnes & Noble/107245/9780064451208 Be a Friend to	0.00	19.16	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	30		Barnes & Noble/107245/9780590462068 Pedro's Journa	0.00	447.20	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	58220	4301	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2018	REQ_PREENC	REQ386621	44		Barnes & Noble/107245/9780544668256 Thing Explaine	0.00	79.84	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	43		Barnes & Noble/107245/9780152165482 Symphony of Wh	0.00	25.56	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	42		Barnes & Noble/107245/9781404811287 Sun Up Sun Dow	0.00	25.44	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	41		Barnes & Noble/107245/9780688092368 Sun	0.00	22.36	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	40		Barnes & Noble/107245/9781512411812 Stickmen's Gui	0.00	25.56	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	53		Barnes & Noble/107245/9781926973357 You Are Stardu	0.00	60.64	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	52		Barnes & Noble/107245/9781593274238 Wonderful Life	0.00	57.44	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	51		Barnes & Noble/107245/9780756969547 Why Are the Ic	0.00	53.76	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	50		Barnes & Noble/107245/9780062382115 Who Eats What?	0.00	22.36	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	49		Barnes & Noble/107245/9780865058873 What Is a Biom	0.00	19.08	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	48		Barnes & Noble/107245/9781404863958 What If There	0.00	31.84	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	47		Barnes & Noble/107245/9780865058880 What Are Food	0.00	19.08	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	46		Barnes & Noble/107245/9780736878937 Understanding	0.00	25.92	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	45		Barnes & Noble/107245/9780802723079 Thirst For Hom	0.00	14.39	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	16		Barnes & Noble/107245/9781596437173 Gravity	0.00	54.36	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	15		Barnes & Noble/107245/9781459802230 Every Last Dro	0.00	63.84	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	14		Barnes & Noble/107245/9780064452137 Energy Makes T	0.00	19.16	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	39		Barnes & Noble/107245/9781596439603 Star Stuff: Ca	0.00	57.56	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	38		Barnes & Noble/107245/9781476552156 Splat!: Wile E	0.00	28.64	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	37		Barnes & Noble/107245/9781429634519 Solid Truth ab	0.00	19.44	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	36		Barnes & Noble/107245/9780545805414 Rivers of Sunl	0.00	60.76	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	35		Barnes & Noble/107245/9780152163723 River Ran Wild	0.00	19.17	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	34		Barnes & Noble/107245/9780823412389 Reasons for Se	0.00	25.56	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	33		Barnes & Noble/107245/9781909263079 Professor Astr	0.00	76.80	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	32		Barnes & Noble/107245/9781909263604 Professor Astr	0.00	76.80	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	31		Barnes & Noble/107245/9780753462140 Physics: Why M	0.00	28.76	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	29		Barnes & Noble/107245/9781584690023 Pass the Emerg	0.00	28.64	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	28		Barnes & Noble/107245/9780805089417 Our World of W	0.00	28.78	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	27		Barnes & Noble/107245/9781553379546 One Well: The	0.00	60.64	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	26		Barnes & Noble/107245/9781467716086 One Plastic Ba	0.00	63.96	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	25		Barnes & Noble/107245/9781452152110 On a Beam of L	0.00	25.56	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	24		Barnes & Noble/107245/9781402786655 Olivia's Birds	0.00	35.88	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	23		Barnes & Noble/107245/9780545273220 Ocean Sunlight	0.00	60.76	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	22		Barnes & Noble/107245/9781416950462 Moonshot: The	0.00	63.96	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	21		Barnes & Noble/107245/9781404803442 Matter: See It	0.00	28.64	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	20		Barnes & Noble/107245/9780545655996 Magic School B	0.00	22.36	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	19		Barnes & Noble/107245/9780545044226 Living Sunligh	0.00	60.76	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									
03/14/2018	REQ_PREENC	REQ386621	18		Barnes & Noble/107245/9781404872387 Joe-Joe the Wi	0.00	31.84	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	17		Barnes & Noble/107245/9780802786982 Handful of Dir	0.00	57.56	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	10		Barnes & Noble/107245/9780590221979 Drop of Water	0.00	31.98	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	11		Barnes & Noble/107245/9781429656351 Dynamic World	0.00	19.44	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	12		Barnes & Noble/107245/9781480746862 Earth's Cycles	0.00	21.57	0.00	0.00
03/14/2018	REQ_PREENC	REQ386621	13		Barnes & Noble/107245/9781250056764 Energy Island:	0.00	28.76	0.00	0.00
03/14/2018	AP_VOUCHER	01006634	2	P0000324646	ENGINEERIN-002/Designing Water Filters Storyb	0.00	0.00	0.00	38.79
03/14/2018	AP_VOUCHER	01006634	1	P0000324646	ENGINEERIN-002/Designing Water Filter Teacher	0.00	0.00	-380.69	0.00
03/14/2018	AP_VOUCHER	01006634	1	P0000324646	ENGINEERIN-002/Designing Water Filter Teacher	0.00	0.00	0.00	380.69
03/14/2018	AP_VOUCHER	01006634	3	P0000324646	ENGINEERIN-002/Designing Water Filters Materi	0.00	0.00	-1,443.85	0.00
03/14/2018	AP_VOUCHER	01006634	3	P0000324646	ENGINEERIN-002/Designing Water Filters Materi	0.00	0.00	0.00	1,443.85
03/14/2018	AP_VOUCHER	01006634	2	P0000324646	ENGINEERIN-002/Designing Water Filters Storyb	0.00	0.00	-38.79	0.00
03/14/2018	PO_POENC	0000326882	1	RREQ386564	BAD WOLF PRESS/AMRE-SL-DIG American Revolution Mus	0.00	-90.00	0.00	0.00
03/14/2018	PO_POENC	0000326882	1	RREQ386564	BAD WOLF PRESS/AMRE-SL-DIG American Revolution Mus	0.00	0.00	90.00	0.00
03/16/2018	REQ_PREENC	REQ386864	1		Sundance/Newbridge Educational/107245/OWA-825805 W	0.00	116.25	0.00	0.00
03/19/2018	AP_VOUCHER	01007329	2	P0000326480	LAKESHORE CURR/FF253 - Ramps & Balls Explorat	0.00	0.00	-120.53	0.00
03/19/2018	AP_VOUCHER	01007329	2	P0000326480	LAKESHORE CURR/FF253 - Ramps & Balls Explorat	0.00	0.00	0.00	120.53
03/19/2018	AP_VOUCHER	01007329	1	P0000326480	LAKESHORE CURR/BT363 - Bee-Bot® Programmable	0.00	0.00	-1,276.00	0.00
03/19/2018	AP_VOUCHER	01007329	1	P0000326480	LAKESHORE CURR/BT363 - Bee-Bot® Programmable	0.00	0.00	0.00	1,276.00
03/19/2018	REQ_PREENC	REQ387104	11		Best Buy Gov LLC/107245/Electronic Recycling Fee	0.00	155.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387104	10		Best Buy Gov LLC/107245/BB20754636 Best Buy VR Car	0.00	1,000.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387104	9		Best Buy Gov LLC/107245/BB20644228 Com 2YR Router	0.00	14.99	0.00	0.00
03/19/2018	REQ_PREENC	REQ387104	8		Best Buy Gov LLC/107245/BB20644223 Com 2YR Tablet	0.00	34.99	0.00	0.00
03/19/2018	REQ_PREENC	REQ387104	7		Best Buy Gov LLC/107245/BB20054233 BIZ GSC Google	0.00	1,080.33	0.00	0.00
03/19/2018	REQ_PREENC	REQ387104	6		Best Buy Gov LLC/107245/BB20742452 TP-LINK Archer	0.00	135.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387104	5		Best Buy Gov LLC/107245/BB20644216 COM 2YR Expedit	0.00	899.70	0.00	0.00
03/19/2018	REQ_PREENC	REQ387104	4		Best Buy Gov LLC/107245/BB19737647 Sabrent 10port	0.00	104.97	0.00	0.00
03/19/2018	REQ_PREENC	REQ387104	3		Best Buy Gov LLC/107245/BB20811517 Homido Grab Vir	0.00	899.70	0.00	0.00
03/19/2018	REQ_PREENC	REQ387104	2		Best Buy Gov LLC/107245/BB20744142 Android VR Devi	0.00	5,970.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387104	1		Best Buy Gov LLC/107245/BB20030833 Asus ZenPad 10	0.00	179.99	0.00	0.00
03/20/2018	AP_VOUCHER	01007490	1	P0000326551	WALTER ANE-001/PAY IN ADVANCE Formal Redwood	0.00	0.00	-1,487.32	0.00
03/20/2018	AP_VOUCHER	01007490	1	P0000326551	WALTER ANE-001/PAY IN ADVANCE Formal Redwood	0.00	0.00	0.00	1,487.32
03/20/2018	REQ_PREENC	REQ387232	1		Kaplan Early Learning Co/107245/#62969 Bee-Bot® Do	0.00	149.85	0.00	0.00
03/21/2018	AP_VOUCHER	01007835	1	P0000326708	LAKESHORE CURR/HH675 - Building Fractions De	0.00	0.00	-30.37	0.00
03/21/2018	AP_VOUCHER	01007835	1	P0000326708	LAKESHORE CURR/HH675 - Building Fractions De	0.00	0.00	0.00	30.37
03/21/2018	AP_VOUCHER	01008037	13	P0000322320	SCHOOL SPECIAL/GLUE GLITTER 4 OZ ASST SET OF	0.00	0.00	-25.76	0.00
03/21/2018	AP_VOUCHER	01008037	13	P0000322320	SCHOOL SPECIAL/GLUE GLITTER 4 OZ ASST SET OF	0.00	0.00	0.00	25.77

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									
03/21/2018	AP_VOUCHER	01008037	12	P0000322320	SCHOOL SPECIAL/GLUE GLITTER 4 OZ ASST SET OF	0.00	0.00	-25.76	0.00
03/21/2018	AP_VOUCHER	01008037	12	P0000322320	SCHOOL SPECIAL/GLUE GLITTER 4 OZ ASST SET OF	0.00	0.00	0.00	25.77
03/21/2018	AP_VOUCHER	01008037	11	P0000322320	SCHOOL SPECIAL/GLUE HANDY ART BY ROCK PAINT W	0.00	0.00	-33.32	0.00
03/21/2018	AP_VOUCHER	01008037	20	P0000322320	SCHOOL SPECIAL/TAPE MEASURE 1INX25FT YELLOW B	0.00	0.00	0.00	74.80
03/21/2018	AP_VOUCHER	01008037	19	P0000322320	SCHOOL SPECIAL/TAPE MEASURE 33FT/10M	0.00	0.00	-128.52	0.00
03/21/2018	AP_VOUCHER	01008037	19	P0000322320	SCHOOL SPECIAL/TAPE MEASURE 33FT/10M	0.00	0.00	0.00	128.55
03/21/2018	AP_VOUCHER	01008037	18	P0000322320	SCHOOL SPECIAL/MEASURING TAPE PK/10	0.00	0.00	-22.93	0.00
03/21/2018	AP_VOUCHER	01008037	18	P0000322320	SCHOOL SPECIAL/MEASURING TAPE PK/10	0.00	0.00	0.00	22.94
03/21/2018	AP_VOUCHER	01008037	17	P0000322320	SCHOOL SPECIAL/KIT - PIPE CLEANERS 12 IN - SE	0.00	0.00	-24.91	0.00
03/21/2018	AP_VOUCHER	01008037	5	P0000322320	SCHOOL SPECIAL/WIRE SAX COLORED ART 30 GA 25F	0.00	0.00	0.00	89.06
03/21/2018	AP_VOUCHER	01008037	4	P0000322320	SCHOOL SPECIAL/WIRE SAX COLORED ART 20 GA 25F	0.00	0.00	-114.56	0.00
03/21/2018	AP_VOUCHER	01008037	4	P0000322320	SCHOOL SPECIAL/WIRE SAX COLORED ART 20 GA 25F	0.00	0.00	0.00	114.59
03/21/2018	AP_VOUCHER	01008037	3	P0000322320	SCHOOL SPECIAL/WIRE TWISTEEZ VERSATILE CRAFT	0.00	0.00	-18.19	0.00
03/21/2018	AP_VOUCHER	01008037	3	P0000322320	SCHOOL SPECIAL/WIRE TWISTEEZ VERSATILE CRAFT	0.00	0.00	0.00	18.19
03/21/2018	AP_VOUCHER	01008037	2	P0000322320	SCHOOL SPECIAL/WIRE TWISTEEZ VERSATILE CRAFT	0.00	0.00	-60.21	0.00
03/21/2018	AP_VOUCHER	01008037	14	P0000322320	SCHOOL SPECIAL/PIPE CLEANERS 12X1/8 CLSSRM SE	0.00	0.00	0.00	27.87
03/21/2018	AP_VOUCHER	01008037	14	P0000322320	SCHOOL SPECIAL/PIPE CLEANERS 12X1/8 CLSSRM SE	0.00	0.00	-27.86	0.00
03/21/2018	AP_VOUCHER	01008037	15	P0000322320	SCHOOL SPECIAL/PIPE CLEANERS JUMBO CLSSRM SET	0.00	0.00	0.00	33.61
03/21/2018	AP_VOUCHER	01008037	15	P0000322320	SCHOOL SPECIAL/PIPE CLEANERS JUMBO CLSSRM SET	0.00	0.00	-33.60	0.00
03/21/2018	AP_VOUCHER	01008037	16	P0000322320	SCHOOL SPECIAL/PIPE CLEANERS 6 ASST COLORS SE	0.00	0.00	0.00	33.33
03/21/2018	AP_VOUCHER	01008037	16	P0000322320	SCHOOL SPECIAL/PIPE CLEANERS 6 ASST COLORS SE	0.00	0.00	-33.32	0.00
03/21/2018	AP_VOUCHER	01008037	17	P0000322320	SCHOOL SPECIAL/KIT - PIPE CLEANERS 12 IN - SE	0.00	0.00	0.00	24.92
03/21/2018	AP_VOUCHER	01008037	5	P0000322320	SCHOOL SPECIAL/WIRE SAX COLORED ART 30 GA 25F	0.00	0.00	-89.04	0.00
03/21/2018	AP_VOUCHER	01008037	6	P0000322320	SCHOOL SPECIAL/BALL STYROFOAM 1 INCH PACK OF	0.00	0.00	0.00	19.50
03/21/2018	AP_VOUCHER	01008037	6	P0000322320	SCHOOL SPECIAL/BALL STYROFOAM 1 INCH PACK OF	0.00	0.00	-19.50	0.00
03/21/2018	AP_VOUCHER	01008037	7	P0000322320	SCHOOL SPECIAL/NOTES LINED SELF STICK YELLOW	0.00	0.00	0.00	7.31
03/21/2018	AP_VOUCHER	01008037	7	P0000322320	SCHOOL SPECIAL/NOTES LINED SELF STICK YELLOW	0.00	0.00	-7.31	0.00
03/21/2018	AP_VOUCHER	01008037	8	P0000322320	SCHOOL SPECIAL/NOTES SELF STICK PASTEL 3X3''	0.00	0.00	0.00	14.52
03/21/2018	AP_VOUCHER	01008037	8	P0000322320	SCHOOL SPECIAL/NOTES SELF STICK PASTEL 3X3''	0.00	0.00	-14.52	0.00
03/21/2018	AP_VOUCHER	01008037	9	P0000322320	SCHOOL SPECIAL/NOTES SELF STICK BRIGHTS 3X3''	0.00	0.00	0.00	13.49
03/21/2018	AP_VOUCHER	01008037	9	P0000322320	SCHOOL SPECIAL/NOTES SELF STICK BRIGHTS 3X3''	0.00	0.00	-13.49	0.00
03/21/2018	AP_VOUCHER	01008037	10	P0000322320	SCHOOL SPECIAL/POST-IT SUPER STICKY RECYLD NO	0.00	0.00	0.00	12.67
03/21/2018	AP_VOUCHER	01008037	10	P0000322320	SCHOOL SPECIAL/POST-IT SUPER STICKY RECYLD NO	0.00	0.00	-12.67	0.00
03/21/2018	AP_VOUCHER	01008037	11	P0000322320	SCHOOL SPECIAL/GLUE HANDY ART BY ROCK PAINT W	0.00	0.00	0.00	33.33
03/21/2018	AP_VOUCHER	01008037	20	P0000322320	SCHOOL SPECIAL/TAPE MEASURE 1INX25FT YELLOW B	0.00	0.00	-74.78	0.00
03/21/2018	AP_VOUCHER	01008037	21	P0000322320	SCHOOL SPECIAL/TAPE MEASURE .5INX12FT YELLOW	0.00	0.00	0.00	37.81
03/21/2018	AP_VOUCHER	01008037	21	P0000322320	SCHOOL SPECIAL/TAPE MEASURE .5INX12FT YELLOW	0.00	0.00	-37.80	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 04/18/2018  
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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									
03/21/2018	AP_VOUCHER	01008037	22	P0000322320	SCHOOL SPECIAL/BEADS CLASSROOM ASSORTMENT SCH	0.00	0.00	0.00	53.23
03/21/2018	AP_VOUCHER	01008037	22	P0000322320	SCHOOL SPECIAL/BEADS CLASSROOM ASSORTMENT SCH	0.00	0.00	-53.22	0.00
03/21/2018	AP_VOUCHER	01008037	1	P0000322320	SCHOOL SPECIAL/CRAYONS MR SKETCH SCENTED TWIS	0.00	0.00	0.00	117.56
03/21/2018	AP_VOUCHER	01008037	1	P0000322320	SCHOOL SPECIAL/CRAYONS MR SKETCH SCENTED TWIS	0.00	0.00	-117.53	0.00
03/21/2018	AP_VOUCHER	01008037	2	P0000322320	SCHOOL SPECIAL/WIRE TWISTEEZ VERSATILE CRAFT	0.00	0.00	0.00	60.23
03/21/2018	AP_VOUCHER	01008038	1	P0000322320	SCHOOL SPECIAL/WASHABLE GLITTER GLUE HANDY AR	0.00	0.00	-37.80	0.00
03/21/2018	AP_VOUCHER	01008038	1	P0000322320	SCHOOL SPECIAL/WASHABLE GLITTER GLUE HANDY AR	0.00	0.00	0.00	37.80
03/21/2018	PO_POENC	0000327316	1	RREQ387232	KAPLAN EARLY L/#62969 Bee-Bot@ Docking Station Ite	0.00	0.00	161.46	0.00
03/21/2018	PO_POENC	0000327316	1	RREQ387232	KAPLAN EARLY L/#62969 Bee-Bot@ Docking Station Ite	0.00	-149.85	0.00	0.00
03/23/2018	PO_POENC	0000327445	9	RREQ387104	BEST BUY G-001/BB20644228 Com 2YR Router Expeditio	0.00	-14.99	0.00	0.00
03/23/2018	PO_POENC	0000327445	9	RREQ387104	BEST BUY G-001/BB20644228 Com 2YR Router Expeditio	0.00	0.00	14.99	0.00
03/23/2018	PO_POENC	0000327445	8	RREQ387104	BEST BUY G-001/BB20644223 Com 2YR Tablet ADH Exped	0.00	-34.99	0.00	0.00
03/23/2018	PO_POENC	0000327445	8	RREQ387104	BEST BUY G-001/BB20644223 Com 2YR Tablet ADH Exped	0.00	0.00	34.99	0.00
03/23/2018	PO_POENC	0000327445	7	RREQ387104	BEST BUY G-001/BB20054233 BIZ GSC Google Expeditio	0.00	-1,080.33	0.00	0.00
03/23/2018	PO_POENC	0000327445	6	RREQ387104	BEST BUY G-001/BB20742452 TP-LINK Archer C7 AC1750	0.00	-135.00	0.00	0.00
03/23/2018	PO_POENC	0000327445	6	RREQ387104	BEST BUY G-001/BB20742452 TP-LINK Archer C7 AC1750	0.00	0.00	135.00	0.00
03/23/2018	PO_POENC	0000327445	5	RREQ387104	BEST BUY G-001/BB20644216 COM 2YR Expedition Mobil	0.00	-899.70	0.00	0.00
03/23/2018	PO_POENC	0000327445	5	RREQ387104	BEST BUY G-001/BB20644216 COM 2YR Expedition Mobil	0.00	0.00	969.43	0.00
03/23/2018	PO_POENC	0000327445	4	RREQ387104	BEST BUY G-001/BB19737647 Sabrent 10port USB Rapid	0.00	-104.97	0.00	0.00
03/23/2018	PO_POENC	0000327445	4	RREQ387104	BEST BUY G-001/BB19737647 Sabrent 10port USB Rapid	0.00	0.00	113.11	0.00
03/23/2018	PO_POENC	0000327445	3	RREQ387104	BEST BUY G-001/BB20811517 Homido Grab Virtual Real	0.00	-899.70	0.00	0.00
03/23/2018	PO_POENC	0000327445	3	RREQ387104	BEST BUY G-001/BB20811517 Homido Grab Virtual Real	0.00	0.00	969.43	0.00
03/23/2018	PO_POENC	0000327445	2	RREQ387104	BEST BUY G-001/BB20744142 Android VR Device for Go	0.00	-5,970.00	0.00	0.00
03/23/2018	PO_POENC	0000327445	2	RREQ387104	BEST BUY G-001/BB20744142 Android VR Device for Go	0.00	0.00	6,432.68	0.00
03/23/2018	PO_POENC	0000327445	1	RREQ387104	BEST BUY G-001/BB20030833 Asus ZenPad 10 - 10.1"Ta	0.00	-179.99	0.00	0.00
03/23/2018	PO_POENC	0000327445	1	RREQ387104	BEST BUY G-001/BB20030833 Asus ZenPad 10 - 10.1"Ta	0.00	0.00	192.87	0.00
03/23/2018	PO_POENC	0000327445	11	RREQ387104	BEST BUY G-001/Electronic Recycling Fee	0.00	-155.00	0.00	0.00
03/23/2018	PO_POENC	0000327445	11	RREQ387104	BEST BUY G-001/Electronic Recycling Fee	0.00	0.00	55.00	0.00
03/23/2018	PO_POENC	0000327445	10	RREQ387104	BEST BUY G-001/BB20754636 Best Buy VR Cart w/Power	0.00	-1,000.00	0.00	0.00
03/23/2018	PO_POENC	0000327447	1	RREQ386864	SUNDANCE/N-001/OWA-825805 What is Matter Big Book	0.00	0.00	125.26	0.00
03/23/2018	PO_POENC	0000327447	1	RREQ386864	SUNDANCE/N-001/OWA-825805 What is Matter Big Book	0.00	-116.25	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	1252	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	21.54
04/04/2018	GL_JOURNAL	PCD0399632	1253	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	18.31
04/04/2018	GL_JOURNAL	PCD0399632	1272	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	23.47
04/04/2018	GL_JOURNAL	PCD0399632	1226	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	24.49
04/04/2018	GL_JOURNAL	PCD0399632	1227	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	19.98
04/04/2018	GL_JOURNAL	PCD0399632	1243	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	9.99

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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Run Date 04/18/2018  
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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										
04/04/2018	GL_JOURNAL	PCD0399632	1244	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	218.15	
04/04/2018	GL_JOURNAL	PCD0399632	1194	DESIGNPRIN	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	135.85	
04/04/2018	GL_JOURNAL	PCD0399632	1199	JOANN STOR	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	119.33	
04/04/2018	GL_JOURNAL	PCD0399632	1200	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	426.69	
04/04/2018	GL_JOURNAL	PCD0399632	1203	WALTER AND	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	450.88	
04/04/2018	GL_JOURNAL	PCD0399632	1207	WALTER AND	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	180.35	
04/04/2018	GL_JOURNAL	PCD0399632	1214	THE HOME D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	78.59	
04/05/2018	GL_JOURNAL	UTX0399744	280	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.55	
04/05/2018	GL_JOURNAL	UTX0399744	281	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.16	
04/05/2018	GL_JOURNAL	UTX0399744	282	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	31.44	
04/05/2018	GL_JOURNAL	UTX0399744	283	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.50	
04/05/2018	GL_JOURNAL	UTX0399744	284	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.75	
04/05/2018	GL_JOURNAL	UTX0399744	285	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.75	
04/05/2018	GL_JOURNAL	UTX0399744	286	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.54	
04/05/2018	GL_JOURNAL	UTX0399744	287	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	4.03	
04/05/2018	GL_JOURNAL	UTX0399744	288	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	5.42	
04/05/2018	GL_JOURNAL	UTX0399744	289	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	10.45	
04/05/2018	GL_JOURNAL	UTX0399744	290	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	2.10	
04/05/2018	GL_JOURNAL	UTX0399744	291	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	10.65	
Number of Transactions 1,432						Totals				
						35,932.74	100,000.00	124.74	-18,214.39	82,156.91

DeptID	Resource	Account	Fund	Budget Period					
0055	58220	4491	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
12/13/2017	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	0000322122	1	RREQ379703	SPHERO INC-001/Sphero SPRK+® Power Pack - (Empty)	0.00	0.00	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	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	0.00	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	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	0.00	0.00	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
01/04/2018	PO_POENC	0000322357	1	RREQ379345	PROMETHEAN-001/AP5-70E ActivPanel 70" V5	0.00	0.00	3,765.86	0.00
01/04/2018	PO_POENC	0000322357	1	RREQ379345	PROMETHEAN-001/AP5-70E ActivPanel 70" V5	0.00	-3,495.00	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_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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Run Date 04/18/2018  
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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	4491	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
01/04/2018	PO_POENC	0000322357	2	RREQ379345	PROMETHEAN-001/APTMS-3 ActivPanel Touch Mob Stand	0.00	0.00	537.67	0.00
01/04/2018	PO_POENC	0000322357	2	RREQ379345	PROMETHEAN-001/APTMS-3 ActivPanel Touch Mob Stand	0.00	-699.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380855	1		Arey Jones Educational Solutions/107245/Laptop Car	0.00	2,458.00	0.00	0.00
01/11/2018	AP_VOUCHER	00995656	1	P0000322122	SPHERO INC-001/Sphero SPRK+® Power Pack - (Em	0.00	0.00	0.00	699.30
01/11/2018	AP_VOUCHER	00995656	1	P0000322122	SPHERO INC-001/Sphero SPRK+® Power Pack - (Em	0.00	0.00	-699.30	0.00
01/11/2018	AP_VOUCHER	00995656	1	P0000322122	SPHERO INC-001/Sphero SPRK+® Power Pack - (Em	0.00	0.00	0.00	699.30
01/11/2018	AP_VOUCHER	00995656	1	P0000322122	SPHERO INC-001/Sphero SPRK+® Power Pack - (Em	0.00	0.00	-699.30	0.00
01/11/2018	PO_POENC	0000322803	1	RREQ380855	AREY JONES-001/LAPTOP CART LOCKN CHARGE CARRIER 40	0.00	0.00	3,986.75	0.00
01/11/2018	PO_POENC	0000322803	1	RREQ380855	AREY JONES-001/LAPTOP CART LOCKN CHARGE CARRIER 40	0.00	-2,458.00	0.00	0.00
01/19/2018	AP_VOUCHER	00996982	11	P0000322106	B & H PHOTO VI/Tamron AF 17-50mm F/2.8 VC Can	0.00	0.00	-699.30	0.00
01/19/2018	AP_VOUCHER	00996982	10	P0000322106	B & H PHOTO VI/Canon EOS 80 D Camera	0.00	0.00	0.00	1,076.42
01/19/2018	AP_VOUCHER	00996982	10	P0000322106	B & H PHOTO VI/Canon EOS 80 D Camera	0.00	0.00	-1,076.42	0.00
01/19/2018	AP_VOUCHER	00996982	11	P0000322106	B & H PHOTO VI/Tamron AF 17-50mm F/2.8 VC Can	0.00	0.00	0.00	699.30
01/23/2018	GL_BD_JRNL	0000395783	5		01/23/2018/Transfer of appropriations for Resource	10,000.00	0.00	0.00	0.00
02/14/2018	AP_VOUCHER	01001949	6	P0000321664	DIGITAL A-001/SCT7270 Epson SureColor Printe	0.00	0.00	0.00	5,382.11
02/14/2018	AP_VOUCHER	01001949	6	P0000321664	DIGITAL A-001/SCT7270 Epson SureColor Printe	0.00	0.00	-5,382.11	0.00
02/14/2018	AP_VOUCHER	01001949	7	P0000321664	DIGITAL A-001/2017 DAS Pro Discount	0.00	0.00	0.00	-431.00
02/14/2018	AP_VOUCHER	01001949	7	P0000321664	DIGITAL A-001/2017 DAS Pro Discount	0.00	0.00	431.00	0.00
02/14/2018	AP_VOUCHER	01001949	8	P0000321664	DIGITAL A-001/2017 Epson Instant Discount	0.00	0.00	0.00	-1,077.50
02/14/2018	AP_VOUCHER	01001949	8	P0000321664	DIGITAL A-001/2017 Epson Instant Discount	0.00	0.00	1,077.50	0.00
02/14/2018	AP_VOUCHER	01001949	9	P0000321664	DIGITAL A-001/2017Epson Educational Discount	0.00	0.00	0.00	-538.75
02/14/2018	AP_VOUCHER	01001949	9	P0000321664	DIGITAL A-001/2017Epson Educational Discount	0.00	0.00	538.75	0.00
03/05/2018	AP_VOUCHER	01005014	1	P0000322803	AREY JONES-001/LAPTOP CART LOCKN CHARGE CARRI	0.00	0.00	-1,993.37	0.00
03/05/2018	AP_VOUCHER	01005014	1	P0000322803	AREY JONES-001/LAPTOP CART LOCKN CHARGE CARRI	0.00	0.00	0.00	1,993.37
03/05/2018	AP_VOUCHER	01005014	1	P0000322803	AREY JONES-001/LAPTOP CART LOCKN CHARGE CARRI	0.00	0.00	-1,993.38	0.00
03/05/2018	AP_VOUCHER	01005014	1	P0000322803	AREY JONES-001/LAPTOP CART LOCKN CHARGE CARRI	0.00	0.00	0.00	1,993.38
03/05/2018	AP_VOUCHER	01005039	2	P0000322357	PROMETHEAN-001/APTMS-3 ActivPanel Touch Mob S	0.00	0.00	-537.67	0.00
03/05/2018	AP_VOUCHER	01005039	2	P0000322357	PROMETHEAN-001/APTMS-3 ActivPanel Touch Mob S	0.00	0.00	0.00	587.07
03/05/2018	AP_VOUCHER	01005039	1	P0000322357	PROMETHEAN-001/AP5-70E ActivPanel 70" V5	0.00	0.00	-3,765.86	0.00
03/05/2018	AP_VOUCHER	01005039	1	P0000322357	PROMETHEAN-001/AP5-70E ActivPanel 70" V5	0.00	0.00	0.00	4,111.89
03/06/2018	REQ_PREENC	REQ385864	1		School Specialty Supply/107245/676581 Mobile Micro	0.00	1,400.95	0.00	0.00
03/07/2018	PO_POENC	0000326310	1	RREQ385864	SCHOOL SPECIAL/676581 Mobile Microscope Storage Ca	0.00	-1,074.44	0.00	0.00
03/07/2018	PO_POENC	0000326310	1	RREQ385864	SCHOOL SPECIAL/676581 Mobile Microscope Storage Ca	0.00	0.00	1,074.44	0.00
03/23/2018	PO_POENC	0000327445	10	RREQ387104	BEST BUY G-001/BB20754636 Best Buy VR Cart w/Power	0.00	0.00	1,077.50	0.00
03/23/2018	PO_POENC	0000327445	7	RREQ387104	BEST BUY G-001/BB20054233 BIZ GSC Google Expeditio	0.00	0.00	1,080.33	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	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										

Number of Transactions 46 Totals 1,949.51 10,000.00 -3,867.49 -3,276.91 15,194.89

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0055	58220	5100	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

01/12/2018	AP_VOUCHER	00995840	1	P0000319096	GOOD NEIGH-002/TPO with Good Neighbor Gardens	0.00	0.00	0.00	1,760.00	
01/12/2018	AP_VOUCHER	00995840	1	P0000319096	GOOD NEIGH-002/TPO with Good Neighbor Gardens	0.00	0.00	-1,760.00	0.00	
01/18/2018	AP_VOUCHER	00996836	1	P0000319091	TREOBYTES-001/Contract w/Treobytes	0.00	0.00	0.00	1,000.00	
01/18/2018	AP_VOUCHER	00996836	1	P0000319091	TREOBYTES-001/Contract w/Treobytes	0.00	0.00	-1,000.00	0.00	
01/23/2018	GL_BD_JRNL	0000395783	7		01/23/2018/Transfer of appropriations for Resource	15,000.00	0.00	0.00	0.00	
01/29/2018	AP_VOUCHER	00998808	1	P0000319096	GOOD NEIGH-002/TPO with Good Neighbor Gardens	0.00	0.00	0.00	1,320.00	
01/29/2018	AP_VOUCHER	00998808	1	P0000319096	GOOD NEIGH-002/TPO with Good Neighbor Gardens	0.00	0.00	-1,320.00	0.00	
02/07/2018	AP_VOUCHER	01000371	1	P0000319096	GOOD NEIGH-002/TPO with Good Neighbor Gardens	0.00	0.00	-1,660.00	0.00	
02/07/2018	AP_VOUCHER	01000371	1	P0000319096	GOOD NEIGH-002/TPO with Good Neighbor Gardens	0.00	0.00	0.00	1,660.00	
03/02/2018	AP_VOUCHER	01004605	1	P0000319096	GOOD NEIGH-002/TPO with Good Neighbor Gardens	0.00	0.00	-2,205.00	0.00	
03/02/2018	AP_VOUCHER	01004605	1	P0000319096	GOOD NEIGH-002/TPO with Good Neighbor Gardens	0.00	0.00	0.00	2,205.00	
03/20/2018	AP_VOUCHER	01007624	1	P0000319096	GOOD NEIGH-002/TPO with Good Neighbor Gardens	0.00	0.00	-1,650.00	0.00	
03/20/2018	AP_VOUCHER	01007624	1	P0000319096	GOOD NEIGH-002/TPO with Good Neighbor Gardens	0.00	0.00	0.00	1,650.00	

Number of Transactions 13 Totals 15,000.00 15,000.00 0.00 -9,595.00 9,595.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0055	58220	5207	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										

01/03/2018	EX_TRVAUTH	0000036304	1		E100469 CONREG	0.00	0.00	652.00	0.00	
01/03/2018	EX_TRVAUTH	0000036304	1		E100469 CONREG	0.00	0.00	652.00	0.00	
01/03/2018	EX_TRVAUTH	0000036304	1		E100469 CONREG	0.00	0.00	0.00	0.00	
01/03/2018	EX_TRVAUTH	0000036304	1		E100469 CONREG	0.00	0.00	-652.00	0.00	
01/03/2018	EX_TRVAUTH	0000036304	2		E100469 AIRFARE	0.00	0.00	500.00	0.00	
01/03/2018	EX_TRVAUTH	0000036304	2		E100469 AIRFARE	0.00	0.00	500.00	0.00	
01/03/2018	EX_TRVAUTH	0000036304	2		E100469 AIRFARE	0.00	0.00	0.00	0.00	
01/03/2018	EX_TRVAUTH	0000036304	2		E100469 AIRFARE	0.00	0.00	-500.00	0.00	
01/03/2018	EX_TRVAUTH	0000036304	3		E100469 BAGGAGE	0.00	0.00	25.00	0.00	
01/03/2018	EX_TRVAUTH	0000036304	3		E100469 BAGGAGE	0.00	0.00	25.00	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
DeptID	Resource	Account	Fund	Budget Period						
0055	58220	5207	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
01/03/2018	EX_TRVAUTH	0000036304	3		E100469 BAGGAGE		0.00	0.00	0.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	3		E100469 BAGGAGE		0.00	0.00	-25.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	4		E100469 BAGGAGE		0.00	0.00	25.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	4		E100469 BAGGAGE		0.00	0.00	25.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	4		E100469 BAGGAGE		0.00	0.00	0.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	4		E100469 BAGGAGE		0.00	0.00	-25.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	5		E100469 MILESSD		0.00	0.00	8.18	0.00
01/03/2018	EX_TRVAUTH	0000036304	5		E100469 MILESSD		0.00	0.00	8.18	0.00
01/03/2018	EX_TRVAUTH	0000036304	5		E100469 MILESSD		0.00	0.00	0.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	5		E100469 MILESSD		0.00	0.00	-8.18	0.00
01/03/2018	EX_TRVAUTH	0000036304	6		E100469 MILESSD		0.00	0.00	8.18	0.00
01/03/2018	EX_TRVAUTH	0000036304	6		E100469 MILESSD		0.00	0.00	8.18	0.00
01/03/2018	EX_TRVAUTH	0000036304	6		E100469 MILESSD		0.00	0.00	0.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	6		E100469 MILESSD		0.00	0.00	-8.18	0.00
01/03/2018	EX_TRVAUTH	0000036304	7		E100469 PARKING		0.00	0.00	173.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	7		E100469 PARKING		0.00	0.00	173.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	7		E100469 PARKING		0.00	0.00	-173.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	7		E100469 PARKING		0.00	0.00	-173.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	9		E100469 CITYTRN		0.00	0.00	65.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	9		E100469 CITYTRN		0.00	0.00	65.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	9		E100469 CITYTRN		0.00	0.00	0.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	9		E100469 CITYTRN		0.00	0.00	-65.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	8		E100469 CITYTRN		0.00	0.00	65.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	8		E100469 CITYTRN		0.00	0.00	65.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	8		E100469 CITYTRN		0.00	0.00	0.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	8		E100469 CITYTRN		0.00	0.00	-65.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	10		E100469 MEALS		0.00	0.00	46.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	10		E100469 MEALS		0.00	0.00	46.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	10		E100469 MEALS		0.00	0.00	0.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	10		E100469 MEALS		0.00	0.00	-46.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	11		E100469 MEALS		0.00	0.00	46.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	11		E100469 MEALS		0.00	0.00	46.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	11		E100469 MEALS		0.00	0.00	0.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	11		E100469 MEALS		0.00	0.00	-46.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	12		E100469 MEALS		0.00	0.00	46.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	12		E100469 MEALS		0.00	0.00	46.00	0.00
01/03/2018	EX_TRVAUTH	0000036304	12		E100469 MEALS		0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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	58220	5207	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
01/03/2018	EX_TRVAUTH	0000036304	12		E100469 MEALS	0.00	0.00	-46.00		0.00
01/03/2018	EX_TRVAUTH	0000036304	13		E100469 MEALS	0.00	0.00	46.00		0.00
01/03/2018	EX_TRVAUTH	0000036304	13		E100469 MEALS	0.00	0.00	46.00		0.00
01/03/2018	EX_TRVAUTH	0000036304	13		E100469 MEALS	0.00	0.00	0.00		0.00
01/03/2018	EX_TRVAUTH	0000036304	13		E100469 MEALS	0.00	0.00	-46.00		0.00
01/03/2018	EX_TRVAUTH	0000036304	14		E100469 MEALS	0.00	0.00	46.00		0.00
01/03/2018	EX_TRVAUTH	0000036304	14		E100469 MEALS	0.00	0.00	46.00		0.00
01/03/2018	EX_TRVAUTH	0000036304	14		E100469 MEALS	0.00	0.00	0.00		0.00
01/03/2018	EX_TRVAUTH	0000036304	14		E100469 MEALS	0.00	0.00	-46.00		0.00
01/03/2018	EX_TRVAUTH	0000036304	15		E100469 LODGING	0.00	0.00	1,234.36		0.00
01/03/2018	EX_TRVAUTH	0000036304	15		E100469 LODGING	0.00	0.00	1,234.36		0.00
01/03/2018	EX_TRVAUTH	0000036304	15		E100469 LODGING	0.00	0.00	0.00		0.00
01/03/2018	EX_TRVAUTH	0000036304	15		E100469 LODGING	0.00	0.00	-1,234.36		0.00
01/04/2018	EX_TRVAUTH	0000036312	6		E120388 CITYTRN	0.00	0.00	40.00		0.00
01/04/2018	EX_TRVAUTH	0000036312	6		E120388 CITYTRN	0.00	0.00	40.00		0.00
01/04/2018	EX_TRVAUTH	0000036312	6		E120388 CITYTRN	0.00	0.00	-40.00		0.00
01/04/2018	EX_TRVAUTH	0000036312	6		E120388 CITYTRN	0.00	0.00	-40.00		0.00
01/04/2018	EX_TRVAUTH	0000036312	5		E120388 MEALS	0.00	0.00	45.00		0.00
01/04/2018	EX_TRVAUTH	0000036312	5		E120388 MEALS	0.00	0.00	45.00		0.00
01/04/2018	EX_TRVAUTH	0000036312	5		E120388 MEALS	0.00	0.00	0.00		0.00
01/04/2018	EX_TRVAUTH	0000036312	5		E120388 MEALS	0.00	0.00	-45.00		0.00
01/04/2018	EX_TRVAUTH	0000036312	1		E120388 AIRFARE	0.00	0.00	400.00		0.00
01/04/2018	EX_TRVAUTH	0000036312	1		E120388 AIRFARE	0.00	0.00	400.00		0.00
01/04/2018	EX_TRVAUTH	0000036312	1		E120388 AIRFARE	0.00	0.00	0.00		0.00
01/04/2018	EX_TRVAUTH	0000036312	1		E120388 AIRFARE	0.00	0.00	-400.00		0.00
01/04/2018	EX_TRVAUTH	0000036312	2		E120388 CITYTRN	0.00	0.00	40.00		0.00
01/04/2018	EX_TRVAUTH	0000036312	2		E120388 CITYTRN	0.00	0.00	40.00		0.00
01/04/2018	EX_TRVAUTH	0000036312	2		E120388 CITYTRN	0.00	0.00	-40.00		0.00
01/04/2018	EX_TRVAUTH	0000036312	2		E120388 CITYTRN	0.00	0.00	-40.00		0.00
01/04/2018	EX_TRVAUTH	0000036312	3		E120388 MEALS	0.00	0.00	25.00		0.00
01/04/2018	EX_TRVAUTH	0000036312	3		E120388 MEALS	0.00	0.00	25.00		0.00
01/04/2018	EX_TRVAUTH	0000036312	3		E120388 MEALS	0.00	0.00	0.00		0.00
01/04/2018	EX_TRVAUTH	0000036312	3		E120388 MEALS	0.00	0.00	-25.00		0.00
01/04/2018	EX_TRVAUTH	0000036312	4		E120388 MEALS	0.00	0.00	45.00		0.00
01/04/2018	EX_TRVAUTH	0000036312	4		E120388 MEALS	0.00	0.00	45.00		0.00
01/04/2018	EX_TRVAUTH	0000036312	4		E120388 MEALS	0.00	0.00	0.00		0.00
01/04/2018	EX_TRVAUTH	0000036312	4		E120388 MEALS	0.00	0.00	-45.00		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	5207	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
01/11/2018	EX_TRVAUTH	0000036354	1		E172329 CONREG		0.00	0.00	359.00	0.00
01/11/2018	EX_TRVAUTH	0000036354	2		E172329 MILEAGE		0.00	0.00	-150.42	0.00
01/11/2018	EX_TRVAUTH	0000036354	3		E172329 MILEAGE		0.00	0.00	2.73	0.00
01/11/2018	EX_TRVAUTH	0000036354	3		E172329 MILEAGE		0.00	0.00	2.73	0.00
01/11/2018	EX_TRVAUTH	0000036354	3		E172329 MILEAGE		0.00	0.00	-2.73	0.00
01/11/2018	EX_TRVAUTH	0000036354	3		E172329 MILEAGE		0.00	0.00	-2.73	0.00
01/11/2018	EX_TRVAUTH	0000036354	4		E172329 MILEAGE		0.00	0.00	2.73	0.00
01/11/2018	EX_TRVAUTH	0000036354	4		E172329 MILEAGE		0.00	0.00	2.73	0.00
01/11/2018	EX_TRVAUTH	0000036354	4		E172329 MILEAGE		0.00	0.00	-2.73	0.00
01/11/2018	EX_TRVAUTH	0000036354	4		E172329 MILEAGE		0.00	0.00	-2.73	0.00
01/11/2018	EX_TRVAUTH	0000036354	5		E172329 MILEAGE		0.00	0.00	2.73	0.00
01/11/2018	EX_TRVAUTH	0000036354	5		E172329 MILEAGE		0.00	0.00	2.73	0.00
01/11/2018	EX_TRVAUTH	0000036354	5		E172329 MILEAGE		0.00	0.00	-2.73	0.00
01/11/2018	EX_TRVAUTH	0000036354	9		E172329 MEALS		0.00	0.00	-46.00	0.00
01/11/2018	EX_TRVAUTH	0000036354	10		E172329 MEALS		0.00	0.00	46.00	0.00
01/11/2018	EX_TRVAUTH	0000036354	10		E172329 MEALS		0.00	0.00	46.00	0.00
01/11/2018	EX_TRVAUTH	0000036354	10		E172329 MEALS		0.00	0.00	0.00	0.00
01/11/2018	EX_TRVAUTH	0000036354	10		E172329 MEALS		0.00	0.00	-46.00	0.00
01/11/2018	EX_TRVAUTH	0000036354	8		E172329 MEALS		0.00	0.00	-46.00	0.00
01/11/2018	EX_TRVAUTH	0000036354	9		E172329 MEALS		0.00	0.00	46.00	0.00
01/11/2018	EX_TRVAUTH	0000036354	6		E172329 MEALS		0.00	0.00	-37.00	0.00
01/11/2018	EX_TRVAUTH	0000036354	6		E172329 MEALS		0.00	0.00	-37.00	0.00
01/11/2018	EX_TRVAUTH	0000036354	7		E172329 MEALS		0.00	0.00	46.00	0.00
01/11/2018	EX_TRVAUTH	0000036354	7		E172329 MEALS		0.00	0.00	46.00	0.00
01/11/2018	EX_TRVAUTH	0000036354	7		E172329 MEALS		0.00	0.00	0.00	0.00
01/11/2018	EX_TRVAUTH	0000036354	7		E172329 MEALS		0.00	0.00	-46.00	0.00
01/11/2018	EX_TRVAUTH	0000036354	8		E172329 MEALS		0.00	0.00	46.00	0.00
01/11/2018	EX_TRVAUTH	0000036354	8		E172329 MEALS		0.00	0.00	46.00	0.00
01/11/2018	EX_TRVAUTH	0000036354	8		E172329 MEALS		0.00	0.00	0.00	0.00
01/11/2018	EX_TRVAUTH	0000036354	6		E172329 MEALS		0.00	0.00	37.00	0.00
01/11/2018	EX_TRVAUTH	0000036354	6		E172329 MEALS		0.00	0.00	37.00	0.00
01/11/2018	EX_TRVAUTH	0000036354	5		E172329 MILEAGE		0.00	0.00	-2.73	0.00
01/11/2018	EX_TRVAUTH	0000036354	1		E172329 CONREG		0.00	0.00	359.00	0.00
01/11/2018	EX_TRVAUTH	0000036354	1		E172329 CONREG		0.00	0.00	0.00	0.00
01/11/2018	EX_TRVAUTH	0000036354	1		E172329 CONREG		0.00	0.00	-359.00	0.00
01/11/2018	EX_TRVAUTH	0000036354	2		E172329 MILEAGE		0.00	0.00	150.42	0.00
01/11/2018	EX_TRVAUTH	0000036354	2		E172329 MILEAGE		0.00	0.00	150.42	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	5207	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
01/11/2018	EX_TRVAUTH	0000036354	2		E172329 MILEAGE	0.00	0.00	0.00		0.00
01/11/2018	EX_TRVAUTH	0000036354	9		E172329 MEALS	0.00	0.00	46.00		0.00
01/11/2018	EX_TRVAUTH	0000036354	9		E172329 MEALS	0.00	0.00	0.00		0.00
01/11/2018	EX_TRVAUTH	0000036355	1		E123232 CONREG	0.00	0.00	359.00		0.00
01/11/2018	EX_TRVAUTH	0000036355	1		E123232 CONREG	0.00	0.00	359.00		0.00
01/11/2018	EX_TRVAUTH	0000036355	1		E123232 CONREG	0.00	0.00	0.00		0.00
01/11/2018	EX_TRVAUTH	0000036355	1		E123232 CONREG	0.00	0.00	-359.00		0.00
01/11/2018	EX_TRVAUTH	0000036355	2		E123232 LODGING	0.00	0.00	1,104.00		0.00
01/11/2018	EX_TRVAUTH	0000036355	2		E123232 LODGING	0.00	0.00	1,104.00		0.00
01/11/2018	EX_TRVAUTH	0000036355	2		E123232 LODGING	0.00	0.00	0.00		0.00
01/11/2018	EX_TRVAUTH	0000036355	2		E123232 LODGING	0.00	0.00	-1,104.00		0.00
01/11/2018	EX_TRVAUTH	0000036355	3		E123232 MILEAGE	0.00	0.00	150.42		0.00
01/11/2018	EX_TRVAUTH	0000036355	3		E123232 MILEAGE	0.00	0.00	150.42		0.00
01/11/2018	EX_TRVAUTH	0000036355	3		E123232 MILEAGE	0.00	0.00	0.00		0.00
01/11/2018	EX_TRVAUTH	0000036355	3		E123232 MILEAGE	0.00	0.00	-150.42		0.00
01/11/2018	EX_TRVAUTH	0000036355	4		E123232 MILEAGE	0.00	0.00	2.73		0.00
01/11/2018	EX_TRVAUTH	0000036355	4		E123232 MILEAGE	0.00	0.00	2.73		0.00
01/11/2018	EX_TRVAUTH	0000036355	4		E123232 MILEAGE	0.00	0.00	-2.73		0.00
01/11/2018	EX_TRVAUTH	0000036355	4		E123232 MILEAGE	0.00	0.00	-2.73		0.00
01/11/2018	EX_TRVAUTH	0000036355	5		E123232 MILEAGE	0.00	0.00	2.73		0.00
01/11/2018	EX_TRVAUTH	0000036355	5		E123232 MILEAGE	0.00	0.00	2.73		0.00
01/11/2018	EX_TRVAUTH	0000036355	5		E123232 MILEAGE	0.00	0.00	-2.73		0.00
01/11/2018	EX_TRVAUTH	0000036355	5		E123232 MILEAGE	0.00	0.00	-2.73		0.00
01/11/2018	EX_TRVAUTH	0000036355	6		E123232 MILEAGE	0.00	0.00	2.73		0.00
01/11/2018	EX_TRVAUTH	0000036355	6		E123232 MILEAGE	0.00	0.00	2.73		0.00
01/11/2018	EX_TRVAUTH	0000036355	6		E123232 MILEAGE	0.00	0.00	-2.73		0.00
01/11/2018	EX_TRVAUTH	0000036355	6		E123232 MILEAGE	0.00	0.00	-2.73		0.00
01/11/2018	EX_TRVAUTH	0000036355	10		E123232 MEALS	0.00	0.00	-46.00		0.00
01/11/2018	EX_TRVAUTH	0000036355	11		E123232 MEALS	0.00	0.00	46.00		0.00
01/11/2018	EX_TRVAUTH	0000036355	11		E123232 MEALS	0.00	0.00	46.00		0.00
01/11/2018	EX_TRVAUTH	0000036355	11		E123232 MEALS	0.00	0.00	0.00		0.00
01/11/2018	EX_TRVAUTH	0000036355	11		E123232 MEALS	0.00	0.00	-46.00		0.00
01/11/2018	EX_TRVAUTH	0000036355	10		E123232 MEALS	0.00	0.00	46.00		0.00
01/11/2018	EX_TRVAUTH	0000036355	10		E123232 MEALS	0.00	0.00	46.00		0.00
01/11/2018	EX_TRVAUTH	0000036355	10		E123232 MEALS	0.00	0.00	0.00		0.00
01/11/2018	EX_TRVAUTH	0000036355	8		E123232 MEALS	0.00	0.00	46.00		0.00
01/11/2018	EX_TRVAUTH	0000036355	8		E123232 MEALS	0.00	0.00	46.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
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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	5207	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
01/11/2018	EX_TRVAUTH	0000036355	8		E123232 MEALS		0.00	0.00	0.00	0.00
01/11/2018	EX_TRVAUTH	0000036355	8		E123232 MEALS		0.00	0.00	-46.00	0.00
01/11/2018	EX_TRVAUTH	0000036355	9		E123232 MEALS		0.00	0.00	46.00	0.00
01/11/2018	EX_TRVAUTH	0000036355	9		E123232 MEALS		0.00	0.00	46.00	0.00
01/11/2018	EX_TRVAUTH	0000036355	9		E123232 MEALS		0.00	0.00	0.00	0.00
01/11/2018	EX_TRVAUTH	0000036355	9		E123232 MEALS		0.00	0.00	-46.00	0.00
01/11/2018	EX_TRVAUTH	0000036355	7		E123232 MEALS		0.00	0.00	37.00	0.00
01/11/2018	EX_TRVAUTH	0000036355	7		E123232 MEALS		0.00	0.00	-37.00	0.00
01/11/2018	EX_TRVAUTH	0000036355	7		E123232 MEALS		0.00	0.00	-37.00	0.00
01/11/2018	EX_TRVAUTH	0000036355	7		E123232 MEALS		0.00	0.00	37.00	0.00
01/11/2018	EX_TRVAUTH	0000036357	7		E141152 MEALS		0.00	0.00	37.00	0.00
01/11/2018	EX_TRVAUTH	0000036357	8		E141152 MEALS		0.00	0.00	46.00	0.00
01/11/2018	EX_TRVAUTH	0000036357	9		E141152 MEALS		0.00	0.00	46.00	0.00
01/11/2018	EX_TRVAUTH	0000036357	10		E141152 MEALS		0.00	0.00	46.00	0.00
01/11/2018	EX_TRVAUTH	0000036357	11		E141152 MEALS		0.00	0.00	46.00	0.00
01/11/2018	EX_TRVAUTH	0000036357	1		E141152 CONREG		0.00	0.00	359.00	0.00
01/11/2018	EX_TRVAUTH	0000036357	2		E141152 LODGING		0.00	0.00	812.00	0.00
01/11/2018	EX_TRVAUTH	0000036357	3		E141152 MILEAGE		0.00	0.00	150.42	0.00
01/11/2018	EX_TRVAUTH	0000036357	4		E141152 MILEAGE		0.00	0.00	2.73	0.00
01/11/2018	EX_TRVAUTH	0000036357	5		E141152 MILEAGE		0.00	0.00	2.73	0.00
01/11/2018	EX_TRVAUTH	0000036357	6		E141152 MILEAGE		0.00	0.00	2.73	0.00
01/11/2018	EX_TRVAUTH	0000036356	3		E114905 MILEAGE		0.00	0.00	150.42	0.00
01/11/2018	EX_TRVAUTH	0000036356	4		E114905 MILEAGE		0.00	0.00	2.73	0.00
01/11/2018	EX_TRVAUTH	0000036356	5		E114905 MILEAGE		0.00	0.00	2.73	0.00
01/11/2018	EX_TRVAUTH	0000036356	6		E114905 MILEAGE		0.00	0.00	2.73	0.00
01/11/2018	EX_TRVAUTH	0000036356	7		E114905 MEALS		0.00	0.00	37.00	0.00
01/11/2018	EX_TRVAUTH	0000036356	8		E114905 MEALS		0.00	0.00	46.00	0.00
01/11/2018	EX_TRVAUTH	0000036356	9		E114905 MEALS		0.00	0.00	46.00	0.00
01/11/2018	EX_TRVAUTH	0000036356	10		E114905 MEALS		0.00	0.00	46.00	0.00
01/11/2018	EX_TRVAUTH	0000036356	11		E114905 MEALS		0.00	0.00	46.00	0.00
01/11/2018	EX_TRVAUTH	0000036356	1		E114905 CONREG		0.00	0.00	359.00	0.00
01/11/2018	EX_TRVAUTH	0000036356	2		E114905 LODGING		0.00	0.00	952.00	0.00
01/12/2018	EX_TRVAUTH	0000036365	1		E107245 CONREG		0.00	0.00	235.00	0.00
01/12/2018	EX_TRVAUTH	0000036365	2		E107245 AIRFARE		0.00	0.00	500.00	0.00
01/12/2018	EX_TRVAUTH	0000036365	3		E107245 BAGGAGE		0.00	0.00	25.00	0.00
01/12/2018	EX_TRVAUTH	0000036365	4		E107245 BAGGAGE		0.00	0.00	25.00	0.00
01/12/2018	EX_TRVAUTH	0000036365	5		E107245 CITYTRN		0.00	0.00	2.25	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

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	5207	01000	2018						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
01/12/2018	EX_TRVAUTH	0000036365	6		E107245 CITYTRN		0.00	0.00	2.25	0.00
01/12/2018	EX_TRVAUTH	0000036365	7		E107245 CITYTRN		0.00	0.00	50.00	0.00
01/12/2018	EX_TRVAUTH	0000036365	8		E107245 CITYTRN		0.00	0.00	50.00	0.00
01/12/2018	EX_TRVAUTH	0000036365	10		E107245 MEALS		0.00	0.00	46.00	0.00
01/12/2018	EX_TRVAUTH	0000036365	11		E107245 MEALS		0.00	0.00	46.00	0.00
01/12/2018	EX_TRVAUTH	0000036365	12		E107245 MEALS		0.00	0.00	46.00	0.00
01/12/2018	EX_TRVAUTH	0000036365	13		E107245 MEALS		0.00	0.00	46.00	0.00
01/12/2018	EX_TRVAUTH	0000036365	14		E107245 LODGING		0.00	0.00	855.00	0.00
01/23/2018	GL_BD_JRNL	0000395783	4		01/23/2018/Transfer of appropriations for Resource		20,000.00	0.00	0.00	0.00
01/24/2018	EX_TRVAUTH	0000036366	1		E172470 CONREG		0.00	0.00	235.00	0.00
01/24/2018	EX_TRVAUTH	0000036366	2		E172470 AIRFARE		0.00	0.00	500.00	0.00
01/24/2018	EX_TRVAUTH	0000036366	3		E172470 BAGGAGE		0.00	0.00	25.00	0.00
01/24/2018	EX_TRVAUTH	0000036366	4		E172470 BAGGAGE		0.00	0.00	25.00	0.00
01/24/2018	EX_TRVAUTH	0000036366	5		E172470 MILESSD		0.00	0.00	26.16	0.00
01/24/2018	EX_TRVAUTH	0000036366	6		E172470 CITYTRN		0.00	0.00	50.00	0.00
01/24/2018	EX_TRVAUTH	0000036366	7		E172470 CITYTRN		0.00	0.00	50.00	0.00
01/24/2018	EX_TRVAUTH	0000036366	9		E172470 MEALS		0.00	0.00	46.00	0.00
01/24/2018	EX_TRVAUTH	0000036366	10		E172470 MEALS		0.00	0.00	46.00	0.00
01/24/2018	EX_TRVAUTH	0000036366	11		E172470 MEALS		0.00	0.00	46.00	0.00
01/24/2018	EX_TRVAUTH	0000036366	12		E172470 MEALS		0.00	0.00	46.00	0.00
01/24/2018	EX_TRVAUTH	0000036366	13		E172470 LODGING		0.00	0.00	852.18	0.00
01/24/2018	EX_TRVAUTH	0000036330	1		E158662 CONREG		0.00	0.00	547.00	0.00
01/24/2018	EX_TRVAUTH	0000036330	2		E158662 LODGING		0.00	0.00	1,445.00	0.00
01/24/2018	EX_TRVAUTH	0000036330	3		E158662 MEALS		0.00	0.00	46.00	0.00
01/24/2018	EX_TRVAUTH	0000036330	4		E158662 MEALS		0.00	0.00	46.00	0.00
01/24/2018	EX_TRVAUTH	0000036330	5		E158662 MEALS		0.00	0.00	46.00	0.00
01/24/2018	EX_TRVAUTH	0000036330	6		E158662 MEALS		0.00	0.00	46.00	0.00
01/24/2018	EX_TRVAUTH	0000036330	7		E158662 MEALS		0.00	0.00	46.00	0.00
01/24/2018	EX_TRVAUTH	0000036330	8		E158662 MEALS		0.00	0.00	46.00	0.00
01/24/2018	EX_TRVAUTH	0000036330	9		E158662 AIRFARE		0.00	0.00	700.00	0.00
01/24/2018	EX_TRVAUTH	0000036330	10		E158662 BAGGAGE		0.00	0.00	25.00	0.00
01/24/2018	EX_TRVAUTH	0000036330	11		E158662 BAGGAGE		0.00	0.00	25.00	0.00
01/24/2018	EX_TRVAUTH	0000036330	12		E158662 CITYTRN		0.00	0.00	50.00	0.00
01/24/2018	EX_TRVAUTH	0000036330	13		E158662 CITYTRN		0.00	0.00	50.00	0.00
01/24/2018	EX_TRVAUTH	0000036330	14		E158662 MILESSD		0.00	0.00	15.81	0.00
02/28/2018	EX_EXSHEET	0000161468	5		TA0000036312 E120388 MEALS		0.00	0.00	-45.00	0.00
02/28/2018	EX_EXSHEET	0000161468	5		TA0000036312 E120388 MEALS		0.00	0.00	0.00	45.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	58220	5207	01000	2018					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
02/28/2018	EX_EXSHEET	0000161468	4		TA0000036312 E120388 MEALS	0.00	0.00	-45.00	0.00
02/28/2018	EX_EXSHEET	0000161468	4		TA0000036312 E120388 MEALS	0.00	0.00	0.00	45.00
02/28/2018	EX_EXSHEET	0000161468	3		TA0000036312 E120388 MEALS	0.00	0.00	-25.00	0.00
02/28/2018	EX_EXSHEET	0000161468	3		TA0000036312 E120388 MEALS	0.00	0.00	0.00	25.00
02/28/2018	EX_EXSHEET	0000161468	1		TA0000036312 E120388 AIRFARE	0.00	0.00	-400.00	0.00
02/28/2018	EX_EXSHEET	0000161468	1		TA0000036312 E120388 AIRFARE	0.00	0.00	0.00	242.95
03/15/2018	EX_EXSHEET	0000161431	1		TA0000036304 E100469 CONREG	0.00	0.00	-652.00	0.00
03/15/2018	EX_EXSHEET	0000161431	8		TA0000036304 E100469 CITYTRN	0.00	0.00	-65.00	0.00
03/15/2018	EX_EXSHEET	0000161431	8		TA0000036304 E100469 CITYTRN	0.00	0.00	0.00	58.15
03/15/2018	EX_EXSHEET	0000161431	6		TA0000036304 E100469 MILESSD	0.00	0.00	-8.18	0.00
03/15/2018	EX_EXSHEET	0000161431	6		TA0000036304 E100469 MILESSD	0.00	0.00	0.00	8.18
03/15/2018	EX_EXSHEET	0000161431	5		TA0000036304 E100469 MILESSD	0.00	0.00	-8.18	0.00
03/15/2018	EX_EXSHEET	0000161431	5		TA0000036304 E100469 MILESSD	0.00	0.00	0.00	8.18
03/15/2018	EX_EXSHEET	0000161431	4		TA0000036304 E100469 BAGGAGE	0.00	0.00	-25.00	0.00
03/15/2018	EX_EXSHEET	0000161431	4		TA0000036304 E100469 BAGGAGE	0.00	0.00	0.00	25.00
03/15/2018	EX_EXSHEET	0000161431	3		TA0000036304 E100469 BAGGAGE	0.00	0.00	-25.00	0.00
03/15/2018	EX_EXSHEET	0000161431	3		TA0000036304 E100469 BAGGAGE	0.00	0.00	0.00	25.00
03/15/2018	EX_EXSHEET	0000161431	2		TA0000036304 E100469 AIRFARE	0.00	0.00	-500.00	0.00
03/15/2018	EX_EXSHEET	0000161431	2		TA0000036304 E100469 AIRFARE	0.00	0.00	0.00	205.60
03/15/2018	EX_EXSHEET	0000161431	11		TA0000036304 E100469 MEALS	0.00	0.00	0.00	46.00
03/15/2018	EX_EXSHEET	0000161431	10		TA0000036304 E100469 MEALS	0.00	0.00	-46.00	0.00
03/15/2018	EX_EXSHEET	0000161431	10		TA0000036304 E100469 MEALS	0.00	0.00	0.00	25.00
03/15/2018	EX_EXSHEET	0000161431	9		TA0000036304 E100469 CITYTRN	0.00	0.00	-65.00	0.00
03/15/2018	EX_EXSHEET	0000161431	9		TA0000036304 E100469 CITYTRN	0.00	0.00	0.00	46.40
03/15/2018	EX_EXSHEET	0000161431	13		TA0000036304 E100469 MEALS	0.00	0.00	0.00	46.00
03/15/2018	EX_EXSHEET	0000161431	12		TA0000036304 E100469 MEALS	0.00	0.00	-46.00	0.00
03/15/2018	EX_EXSHEET	0000161431	12		TA0000036304 E100469 MEALS	0.00	0.00	0.00	46.00
03/15/2018	EX_EXSHEET	0000161431	11		TA0000036304 E100469 MEALS	0.00	0.00	-46.00	0.00
03/15/2018	EX_EXSHEET	0000161431	15		TA0000036304 E100469 LODGING	0.00	0.00	-1,234.36	0.00
03/15/2018	EX_EXSHEET	0000161431	15		TA0000036304 E100469 LODGING	0.00	0.00	0.00	1,234.35
03/15/2018	EX_EXSHEET	0000161431	14		TA0000036304 E100469 MEALS	0.00	0.00	-46.00	0.00
03/15/2018	EX_EXSHEET	0000161431	14		TA0000036304 E100469 MEALS	0.00	0.00	0.00	21.00
03/15/2018	EX_EXSHEET	0000161431	13		TA0000036304 E100469 MEALS	0.00	0.00	-46.00	0.00
03/15/2018	EX_EXSHEET	0000161431	1		TA0000036304 E100469 CONREG	0.00	0.00	0.00	599.00
03/22/2018	EX_EXSHEET	0000162398	10		TA0000036354 E172329 MEALS	0.00	0.00	-46.00	0.00
03/22/2018	EX_EXSHEET	0000162398	10		TA0000036354 E172329 MEALS	0.00	0.00	0.00	9.00
03/22/2018	EX_EXSHEET	0000162398	9		TA0000036354 E172329 MEALS	0.00	0.00	-46.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	58220	5207	01000	2018							
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund											
03/22/2018	EX_EXSHEET	0000162398	9		TA0000036354 E172329 MEALS	0.00	0.00	0.00	46.00		
03/22/2018	EX_EXSHEET	0000162398	8		TA0000036354 E172329 MEALS	0.00	0.00	-46.00	0.00		
03/22/2018	EX_EXSHEET	0000162398	8		TA0000036354 E172329 MEALS	0.00	0.00	0.00	46.00		
03/22/2018	EX_EXSHEET	0000162398	7		TA0000036354 E172329 MEALS	0.00	0.00	-46.00	0.00		
03/22/2018	EX_EXSHEET	0000162398	7		TA0000036354 E172329 MEALS	0.00	0.00	0.00	37.00		
03/22/2018	EX_EXSHEET	0000162398	2		TA0000036354 E172329 MILEAGE	0.00	0.00	-150.42	0.00		
03/22/2018	EX_EXSHEET	0000162398	2		TA0000036354 E172329 MILEAGE	0.00	0.00	0.00	150.42		
03/22/2018	EX_EXSHEET	0000162398	1		TA0000036354 E172329 CONREG	0.00	0.00	-359.00	0.00		
03/22/2018	EX_EXSHEET	0000162398	1		TA0000036354 E172329 CONREG	0.00	0.00	0.00	359.00		
03/22/2018	EX_EXSHEET	0000162400	11		TA0000036355 E123232 MEALS	0.00	0.00	-46.00	0.00		
03/22/2018	EX_EXSHEET	0000162400	11		TA0000036355 E123232 MEALS	0.00	0.00	0.00	9.00		
03/22/2018	EX_EXSHEET	0000162400	10		TA0000036355 E123232 MEALS	0.00	0.00	-46.00	0.00		
03/22/2018	EX_EXSHEET	0000162400	10		TA0000036355 E123232 MEALS	0.00	0.00	0.00	46.00		
03/22/2018	EX_EXSHEET	0000162400	9		TA0000036355 E123232 MEALS	0.00	0.00	-46.00	0.00		
03/22/2018	EX_EXSHEET	0000162400	9		TA0000036355 E123232 MEALS	0.00	0.00	0.00	46.00		
03/22/2018	EX_EXSHEET	0000162400	8		TA0000036355 E123232 MEALS	0.00	0.00	-46.00	0.00		
03/22/2018	EX_EXSHEET	0000162400	8		TA0000036355 E123232 MEALS	0.00	0.00	0.00	37.00		
03/22/2018	EX_EXSHEET	0000162400	3		TA0000036355 E123232 MILEAGE	0.00	0.00	-150.42	0.00		
03/22/2018	EX_EXSHEET	0000162400	3		TA0000036355 E123232 MILEAGE	0.00	0.00	0.00	150.42		
03/22/2018	EX_EXSHEET	0000162400	2		TA0000036355 E123232 LODGING	0.00	0.00	-1,104.00	0.00		
03/22/2018	EX_EXSHEET	0000162400	2		TA0000036355 E123232 LODGING	0.00	0.00	0.00	878.67		
03/22/2018	EX_EXSHEET	0000162400	1		TA0000036355 E123232 CONREG	0.00	0.00	-359.00	0.00		
03/22/2018	EX_EXSHEET	0000162400	1		TA0000036355 E123232 CONREG	0.00	0.00	0.00	359.00		
Number of Transactions 292						Totals	4,823.81	20,000.00	0.00	10,250.87	4,925.32

<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											
03/21/2018	EX_TRVAUTH	0000036693	1		E172297 CONFRNC	0.00	0.00	525.00	0.00		
Number of Transactions 1						Totals	-525.00	0.00	0.00	525.00	0.00

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	5721	01000	2018							
	DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
02/01/2018	GL_JOURNAL	0000396254	217	J#55221	01/31/2018/Printing Services: January 2018/CA Youn	0.00	0.00	0.00	0.00	70.00		
02/01/2018	GL_JOURNAL	0000396254	220	J#55351	01/31/2018/Printing Services: January 2018/CA Art	0.00	0.00	0.00	0.00	70.00		
02/01/2018	GL_JOURNAL	0000396254	221	J#55352	01/31/2018/Printing Services: January 2018/CA Art	0.00	0.00	0.00	0.00	224.46		
03/05/2018	GL_JOURNAL	0000398266	177	J#55413	02/28/2018/Printing Services: February 2018/CA PK	0.00	0.00	0.00	0.00	14.78		
03/05/2018	GL_JOURNAL	0000398266	178	J#55414	02/28/2018/Printing Services: February 2018/CA COT	0.00	0.00	0.00	0.00	62.51		
04/03/2018	GL_JOURNAL	0000399522	278	J#55606	03/31/2018/Printing Services: March 2018/LV DT Pag	0.00	0.00	0.00	0.00	5.06		
Number of Transactions 6						Totals	-446.81	0.00	0.00	446.81		
	<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	2		Coast 2 Coast Coaching/107245/Implementation FEE	0.00	500.00	0.00	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	0.00		
12/03/2017	REQ_PREENC	REQ378943	2		Coast 2 Coast Coaching/107245/Implementation FEE	0.00	-500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	0.00	-500.00	0.00		
	<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	0.00		
12/14/2017	PO_POENC	0000322136	1	RREQ379475	OFFICE DEPOT/972068 Lorell Storage Cabinet - 24" x	0.00	0.00	0.00	0.00	0.00		
12/14/2017	PO_POENC	0000322136	1	RREQ379475	OFFICE DEPOT/972068 Lorell Storage Cabinet - 24" x	0.00	0.00	0.00	607.70	0.00		
01/04/2018	AP_VOUCHER	00994288	1	P0000322136	OFFICE DEPOT/972068 Lorell Storage Cabinet	0.00	0.00	0.00	0.00	607.70		
01/04/2018	AP_VOUCHER	00994288	1	P0000322136	OFFICE DEPOT/972068 Lorell Storage Cabinet	0.00	0.00	-607.70	0.00	0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	607.70		
Number of Transactions 1,869						Fund	Totals 0000s	94,753.74	206,735.00	-4,242.75	-20,918.13	137,142.14
Number of Transactions 1,869						Resource	Totals 58220	94,753.74	206,735.00	-4,242.75	-20,918.13	137,142.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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											
03/02/2018	AP_VOUCHER	01004563	1	No PO.	BEARCOM/Tax on Programming Fees	0.00	0.00	0.00	4.64			
Number of Transactions 1						Totals	-4.64	0.00	0.00	4.64		
	<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											
01/19/2018	AP_VOUCHER	00996934	1	P0000317611	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00	0.00	0.00	16,017.04			
01/19/2018	AP_VOUCHER	00996934	1	P0000317611	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00	0.00	-16,017.04	0.00			
02/07/2018	AP_VOUCHER	01000431	1	P0000317611	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00	0.00	-14,219.49	0.00			
02/07/2018	AP_VOUCHER	01000431	1	P0000317611	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00	0.00	0.00	14,219.49			
02/07/2018	AP_VOUCHER	01000518	1	P0000317611	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00	0.00	0.00	16,540.73			
02/07/2018	AP_VOUCHER	01000518	1	P0000317611	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00	0.00	-16,540.73	0.00			
02/27/2018	AP_VOUCHER	01003781	1	P0000317611	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00	0.00	-10,633.38	0.00			
02/27/2018	AP_VOUCHER	01003781	1	P0000317611	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00	0.00	0.00	10,633.38			
Number of Transactions 8						Totals	0.00	0.00	0.00	-57,410.64	57,410.64	
Number of Transactions 9						Fund	Totals 0000s	-4.64	0.00	0.00	-57,410.64	57,415.28
Number of Transactions 9						Resource	Totals 60101	-4.64	0.00	0.00	-57,410.64	57,415.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	60102	1157	01000	2018							
	DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	447.41			
02/07/2018	GL_JOURNAL	PAY0396623	43	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,230.89			
02/27/2018	GL_JOURNAL	PAY0397911	1190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	989.53			
03/07/2018	GL_JOURNAL	PAY0398455	39	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	524.62			
04/03/2018	GL_JOURNAL	PAY0399498	1187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	612.79			
Number of Transactions 5						Totals	-3,805.24	0.00	0.00	0.00	3,805.24	

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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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	60102	3101	01000	2018					
	DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	64.56
02/07/2018	GL_JOURNAL	PAY0396623	3170	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	177.62
02/27/2018	GL_JOURNAL	PAY0397911	7863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	142.79
03/07/2018	GL_JOURNAL	PAY0398455	2791	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	75.71
04/03/2018	GL_JOURNAL	PAY0399498	7917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	88.43
Number of Transactions 5						Totals	-549.11	0.00	0.00	549.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	60102	3301	01000	2018					
	DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.49
02/07/2018	GL_JOURNAL	PAY0396623	5060	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	17.86
02/27/2018	GL_JOURNAL	PAY0397911	13199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14.36
03/07/2018	GL_JOURNAL	PAY0398455	4398	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.61
04/03/2018	GL_JOURNAL	PAY0399498	13265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.89
Number of Transactions 5						Totals	-55.21	0.00	0.00	55.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	60102	3501	01000	2018					
	DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29027	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.22
02/07/2018	GL_JOURNAL	PAY0396623	7916	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.61
02/27/2018	GL_JOURNAL	PAY0397911	30706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.50
03/07/2018	GL_JOURNAL	PAY0398455	6918	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.27
04/03/2018	GL_JOURNAL	PAY0399498	30895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.29
Number of Transactions 5						Totals	-1.89	0.00	0.00	1.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	60102	3601	01000	2018					
	DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	359	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	12.48
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	60102	3601	01000	2018					
	DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	360	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	34.34
03/08/2018	GL_JOURNAL	PWC0398498	369	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	14.64
03/08/2018	GL_JOURNAL	PWC0398498	370	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	27.61
04/06/2018	GL_JOURNAL	PWC0399857	356	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.10
Number of Transactions 5						Totals	-106.17	0.00	0.00	106.17
Number of Transactions 25						Fund Totals 0000s	-4,517.62	0.00	0.00	4,517.62
Number of Transactions 25						Resource Totals 60102	-4,517.62	0.00	0.00	4,517.62
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	76	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,176.78
02/27/2018	GL_JOURNAL	PAY0397911	77	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,176.78
04/03/2018	GL_JOURNAL	PAY0399498	77	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,069.11
Number of Transactions 3						Totals	-11,422.67	0.00	0.00	11,422.67
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	1389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	135.32
02/07/2018	GL_JOURNAL	PAY0396623	396	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	135.32
04/03/2018	GL_JOURNAL	PAY0399498	1503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	270.64
04/06/2018	GL_JOURNAL	PAY0399844	324	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	811.92
Number of Transactions 4						Totals	-1,353.20	0.00	0.00	1,353.20
	<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									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,957.20
02/27/2018	GL_JOURNAL	PAY0397911	3750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,501.27
04/03/2018	GL_JOURNAL	PAY0399498	3793	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,021.33
Number of Transactions 3						Totals	-10,479.80	0.00	0.00	10,479.80
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7073	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	622.24
02/07/2018	GL_JOURNAL	PAY0396623	3171	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	19.52
02/27/2018	GL_JOURNAL	PAY0397911	7864	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	602.71
04/03/2018	GL_JOURNAL	PAY0399498	7918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	481.92
04/06/2018	GL_JOURNAL	PAY0399844	2501	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	117.16
Number of Transactions 5						Totals	-1,843.55	0.00	0.00	1,843.55
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	469.24
02/27/2018	GL_JOURNAL	PAY0397911	10798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	469.24
04/03/2018	GL_JOURNAL	PAY0399498	10877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	469.24
Number of Transactions 3						Totals	-1,407.72	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									
01/31/2018	GL_JOURNAL	PAY0396130	12022	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	62.52
02/07/2018	GL_JOURNAL	PAY0396623	5061	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.96
02/27/2018	GL_JOURNAL	PAY0397911	13200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	60.57
04/03/2018	GL_JOURNAL	PAY0399498	13266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	54.14
04/06/2018	GL_JOURNAL	PAY0399844	3928	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	11.76

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 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	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					
Number of Transactions 5						Totals	-190.95	0.00	0.00	190.95
<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					
01/31/2018	GL_JOURNAL	PAY0396130	14666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	302.72	
02/27/2018	GL_JOURNAL	PAY0397911	16144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	267.85	
04/03/2018	GL_JOURNAL	PAY0399498	16253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	231.13	
Number of Transactions 3						Totals	-801.70	0.00	0.00	801.70
<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					
01/31/2018	GL_JOURNAL	PAY0396130	17282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	18929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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/Clsfd Fund 12000 - State Preschool Fund					
01/31/2018	GL_JOURNAL	PAY0396130	19256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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									
01/31/2018	GL_JOURNAL	PAY0396130	21197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	22843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	22998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	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									
01/31/2018	GL_JOURNAL	PAY0396130	25108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	26753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	26926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	6,526.80

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	28699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	28880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20	
Number of Transactions 3						Totals	-2,091.60	0.00	0.00	2,091.60

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	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									
01/31/2018	GL_JOURNAL	PAY0396130	29028	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.16
02/07/2018	GL_JOURNAL	PAY0396623	7917	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.07
02/27/2018	GL_JOURNAL	PAY0397911	30707	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.09
04/03/2018	GL_JOURNAL	PAY0399498	30896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.67
04/06/2018	GL_JOURNAL	PAY0399844	6235	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.41
Number of Transactions 5						Totals	-6.40	0.00	0.00	6.40

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.98
02/27/2018	GL_JOURNAL	PAY0397911	33655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.75
04/03/2018	GL_JOURNAL	PAY0399498	33891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.51
Number of Transactions 3						Totals	-5.24	0.00	0.00	5.24

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	361	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.78
02/08/2018	GL_JOURNAL	PWC0396644	362	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.78
02/08/2018	GL_JOURNAL	PWC0396644	363	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	116.53
03/08/2018	GL_JOURNAL	PWC0398498	371	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	116.53
04/06/2018	GL_JOURNAL	PWC0399857	357	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7.55
04/06/2018	GL_JOURNAL	PWC0399857	358	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	22.65
04/06/2018	GL_JOURNAL	PWC0399857	359	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	85.63
Number of Transactions 7						Totals	-356.45	0.00	0.00	356.45

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5254	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	110.41

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

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	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										
03/08/2018	GL_JOURNAL	PWC0398498	5454	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	97.69	
04/06/2018	GL_JOURNAL	PWC0399857	5313	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	84.30	
Number of Transactions 3						Totals	-292.40	0.00	0.00	292.40

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	168	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	30.49	
03/08/2018	GL_JOURNAL	PRM0398496	158	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	30.49	
04/06/2018	GL_JOURNAL	PRM0399856	159	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	22.40	
Number of Transactions 3						Totals	-83.38	0.00	0.00	83.38

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2424	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.44	
03/08/2018	GL_JOURNAL	PRM0398496	2345	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.05	
04/06/2018	GL_JOURNAL	PRM0399856	2346	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.63	
Number of Transactions 3						Totals	-9.12	0.00	0.00	9.12

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34314	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.52	
02/27/2018	GL_JOURNAL	PAY0397911	36472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.52	
04/03/2018	GL_JOURNAL	PAY0399498	36735	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.52	
Number of Transactions 3						Totals	-19.56	0.00	0.00	19.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	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									
01/31/2018	GL_JOURNAL	PAY0396130	36318	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.33
02/27/2018	GL_JOURNAL	PAY0397911	38468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.33
04/03/2018	GL_JOURNAL	PAY0399498	38743	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
02/07/2018	REQ_PREENC	REQ383502	1		Staples Contract & Commercial Inc/166348/Pacon Cre	0.00		14.99	0.00	0.00
02/07/2018	REQ_PREENC	REQ383502	2		Staples Contract & Commercial Inc/166348/BIC Round	0.00		4.75	0.00	0.00
02/07/2018	REQ_PREENC	REQ383502	3		Staples Contract & Commercial Inc/166348/Elmer's G	0.00		14.12	0.00	0.00
02/07/2018	REQ_PREENC	REQ383502	4		Staples Contract & Commercial Inc/166348/Tru-Ray S	0.00		13.18	0.00	0.00
02/07/2018	REQ_PREENC	REQ383502	5		Staples Contract & Commercial Inc/166348/Pacon Zan	0.00		20.49	0.00	0.00
02/07/2018	REQ_PREENC	REQ383502	6		Staples Contract & Commercial Inc/166348/Crayola 1	0.00		19.18	0.00	0.00
02/07/2018	REQ_PREENC	REQ383502	7		Staples Contract & Commercial Inc/166348/Binney &	0.00		12.96	0.00	0.00
02/07/2018	REQ_PREENC	REQ383502	8		Staples Contract & Commercial Inc/166348/Binney &	0.00		6.48	0.00	0.00
02/07/2018	REQ_PREENC	REQ383502	9		Staples Contract & Commercial Inc/166348/Binney &	0.00		3.23	0.00	0.00
02/07/2018	REQ_PREENC	REQ383502	10		Staples Contract & Commercial Inc/166348/Binney &	0.00		6.46	0.00	0.00
02/07/2018	REQ_PREENC	REQ383502	11		Staples Contract & Commercial Inc/166348/Binney &	0.00		9.69	0.00	0.00
02/07/2018	REQ_PREENC	REQ383502	12		Staples Contract & Commercial Inc/166348/Crayola G	0.00		27.99	0.00	0.00
02/07/2018	REQ_PREENC	REQ383502	13		Staples Contract & Commercial Inc/166348/Pacon Tru	0.00		11.16	0.00	0.00
02/07/2018	REQ_PREENC	REQ383502	14		Staples Contract & Commercial Inc/166348/Tru-Ray S	0.00		2.97	0.00	0.00
02/07/2018	REQ_PREENC	REQ383502	15		Staples Contract & Commercial Inc/166348/Pacon Tru	0.00		16.99	0.00	0.00
02/07/2018	REQ_PREENC	REQ383502	16		Staples Contract & Commercial Inc/166348/Tru-Ray S	0.00		2.78	0.00	0.00
02/07/2018	REQ_PREENC	REQ383502	17		Staples Contract & Commercial Inc/166348/Tru-Ray S	0.00		7.59	0.00	0.00
02/07/2018	REQ_PREENC	REQ383502	18		Staples Contract & Commercial Inc/166348/Spectra D	0.00		7.06	0.00	0.00
02/07/2018	REQ_PREENC	REQ383502	19		Staples Contract & Commercial Inc/166348/Do-A-Dot	0.00		16.99	0.00	0.00
02/07/2018	REQ_PREENC	REQ383502	20		Staples Contract & Commercial Inc/166348/Dixon Tic	0.00		3.93	0.00	0.00
02/07/2018	REQ_PREENC	REQ383502	21		Staples Contract & Commercial Inc/166348/Pentel R.	0.00		4.23	0.00	0.00
02/07/2018	REQ_PREENC	REQ383502	22		Staples Contract & Commercial Inc/166348/Pentel R.	0.00		5.05	0.00	0.00
02/07/2018	REQ_PREENC	REQ383502	23		Staples Contract & Commercial Inc/166348/X-ACTO Sc	0.00		24.64	0.00	0.00
02/07/2018	REQ_PREENC	REQ383502	24		Staples Contract & Commercial Inc/166348/Con-Tact	0.00		25.99	0.00	0.00
02/07/2018	REQ_PREENC	REQ383502	25		Staples Contract & Commercial Inc/166348/Westcott	0.00		15.99	0.00	0.00
02/07/2018	REQ_PREENC	REQ383502	26		Staples Contract & Commercial Inc/166348/Felt Shap	0.00		10.19	0.00	0.00
02/07/2018	REQ_PREENC	REQ383502	27		Staples Contract & Commercial Inc/166348/Sharpie C	0.00		7.27	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	61051	4301	12000	2018					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/07/2018	REQ_PREENC	REQ383502	28		Staples Contract & Commercial Inc/166348/BIC Round	0.00	9.16	0.00	0.00
02/13/2018	PO_POENC	0000324881	1	RREQ383502	STAPLES DC-001/Pacon Cream Manila Drawing Paper Ec	0.00	0.00	16.15	0.00
02/13/2018	PO_POENC	0000324881	1	RREQ383502	STAPLES DC-001/Pacon Cream Manila Drawing Paper Ec	0.00	-14.99	0.00	0.00
02/13/2018	PO_POENC	0000324881	2	RREQ383502	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	5.12	0.00
02/13/2018	PO_POENC	0000324881	4	RREQ383502	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-13.18	0.00	0.00
02/13/2018	PO_POENC	0000324881	5	RREQ383502	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N	0.00	0.00	22.08	0.00
02/13/2018	PO_POENC	0000324881	5	RREQ383502	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N	0.00	-20.49	0.00	0.00
02/13/2018	PO_POENC	0000324881	8	RREQ383502	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	6.98	0.00
02/13/2018	PO_POENC	0000324881	8	RREQ383502	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	-6.48	0.00	0.00
02/13/2018	PO_POENC	0000324881	9	RREQ383502	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	3.48	0.00
02/13/2018	PO_POENC	0000324881	9	RREQ383502	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	-3.23	0.00	0.00
02/13/2018	PO_POENC	0000324881	12	RREQ383502	STAPLES DC-001/Crayola Gallon Washable Paints Whit	0.00	0.00	30.16	0.00
02/13/2018	PO_POENC	0000324881	16	RREQ383502	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-2.78	0.00	0.00
02/13/2018	PO_POENC	0000324881	17	RREQ383502	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	8.18	0.00
02/13/2018	PO_POENC	0000324881	17	RREQ383502	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-7.59	0.00	0.00
02/13/2018	PO_POENC	0000324881	18	RREQ383502	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	7.61	0.00
02/13/2018	PO_POENC	0000324881	18	RREQ383502	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	-7.06	0.00	0.00
02/13/2018	PO_POENC	0000324881	19	RREQ383502	STAPLES DC-001/Do-A-Dot Art Fruit Scented Dot Mark	0.00	0.00	18.31	0.00
02/13/2018	PO_POENC	0000324881	19	RREQ383502	STAPLES DC-001/Do-A-Dot Art Fruit Scented Dot Mark	0.00	-16.99	0.00	0.00
02/13/2018	PO_POENC	0000324881	12	RREQ383502	STAPLES DC-001/Crayola Gallon Washable Paints Whit	0.00	-27.99	0.00	0.00
02/13/2018	PO_POENC	0000324881	13	RREQ383502	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	12.02	0.00
02/13/2018	PO_POENC	0000324881	13	RREQ383502	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-11.16	0.00	0.00
02/13/2018	PO_POENC	0000324881	14	RREQ383502	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	3.20	0.00
02/13/2018	PO_POENC	0000324881	14	RREQ383502	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-2.97	0.00	0.00
02/13/2018	PO_POENC	0000324881	15	RREQ383502	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	18.31	0.00
02/13/2018	PO_POENC	0000324881	15	RREQ383502	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-16.99	0.00	0.00
02/13/2018	PO_POENC	0000324881	16	RREQ383502	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	3.00	0.00
02/13/2018	PO_POENC	0000324881	20	RREQ383502	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-3.93	0.00	0.00
02/13/2018	PO_POENC	0000324881	21	RREQ383502	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi	0.00	0.00	4.56	0.00
02/13/2018	PO_POENC	0000324881	20	RREQ383502	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	4.23	0.00
02/13/2018	PO_POENC	0000324881	22	RREQ383502	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine	0.00	0.00	5.44	0.00
02/13/2018	PO_POENC	0000324881	22	RREQ383502	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine	0.00	-5.05	0.00	0.00
02/13/2018	PO_POENC	0000324881	23	RREQ383502	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	26.55	0.00
02/13/2018	PO_POENC	0000324881	27	RREQ383502	STAPLES DC-001/Sharpie Chisel Tip Permanent Marker	0.00	0.00	7.83	0.00
02/13/2018	PO_POENC	0000324881	27	RREQ383502	STAPLES DC-001/Sharpie Chisel Tip Permanent Marker	0.00	-7.27	0.00	0.00
02/13/2018	PO_POENC	0000324881	28	RREQ383502	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	9.87	0.00
02/13/2018	PO_POENC	0000324881	28	RREQ383502	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-9.16	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	61051	4301	12000	2018					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/13/2018	PO_POENC	0000324881	21	RREQ383502	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi	0.00	-4.23	0.00	0.00
02/13/2018	PO_POENC	0000324881	2	RREQ383502	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-4.75	0.00	0.00
02/13/2018	PO_POENC	0000324881	3	RREQ383502	STAPLES DC-001/Elmer's Glue-All 1 Gallon	0.00	0.00	15.21	0.00
02/13/2018	PO_POENC	0000324881	10	RREQ383502	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	-6.46	0.00	0.00
02/13/2018	PO_POENC	0000324881	23	RREQ383502	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	-24.64	0.00	0.00
02/13/2018	PO_POENC	0000324881	6	RREQ383502	STAPLES DC-001/Crayola 16-oz. Washable Finger Pain	0.00	0.00	20.67	0.00
02/13/2018	PO_POENC	0000324881	6	RREQ383502	STAPLES DC-001/Crayola 16-oz. Washable Finger Pain	0.00	-19.18	0.00	0.00
02/13/2018	PO_POENC	0000324881	7	RREQ383502	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	13.96	0.00
02/13/2018	PO_POENC	0000324881	7	RREQ383502	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	-12.96	0.00	0.00
02/13/2018	PO_POENC	0000324881	10	RREQ383502	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	6.96	0.00
02/13/2018	PO_POENC	0000324881	3	RREQ383502	STAPLES DC-001/Elmer's Glue-All 1 Gallon	0.00	-14.12	0.00	0.00
02/13/2018	PO_POENC	0000324881	4	RREQ383502	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	14.20	0.00
02/13/2018	PO_POENC	0000324881	11	RREQ383502	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	10.44	0.00
02/13/2018	PO_POENC	0000324881	11	RREQ383502	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	-9.69	0.00	0.00
02/13/2018	PO_POENC	0000324881	24	RREQ383502	STAPLES DC-001/Con-Tact Brand Self-Adhesive Coveri	0.00	0.00	28.00	0.00
02/13/2018	PO_POENC	0000324881	24	RREQ383502	STAPLES DC-001/Con-Tact Brand Self-Adhesive Coveri	0.00	-25.99	0.00	0.00
02/13/2018	PO_POENC	0000324881	25	RREQ383502	STAPLES DC-001/Westcott 8" Titanium UltraSmooth Sc	0.00	0.00	17.23	0.00
02/13/2018	PO_POENC	0000324881	25	RREQ383502	STAPLES DC-001/Westcott 8" Titanium UltraSmooth Sc	0.00	-15.99	0.00	0.00
02/13/2018	PO_POENC	0000324881	26	RREQ383502	STAPLES DC-001/Felt Shapes	0.00	0.00	10.98	0.00
02/13/2018	PO_POENC	0000324881	26	RREQ383502	STAPLES DC-001/Felt Shapes	0.00	-10.19	0.00	0.00
02/14/2018	AP_VOUCHER	01001735	25	P0000324881	STAPLES DC-001/Westcott 8" Titanium UltraSmoo	0.00	0.00	0.00	17.23
02/14/2018	AP_VOUCHER	01001735	25	P0000324881	STAPLES DC-001/Westcott 8" Titanium UltraSmoo	0.00	0.00	-17.23	0.00
02/14/2018	AP_VOUCHER	01001745	2	P0000324881	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	5.12
02/14/2018	AP_VOUCHER	01001745	2	P0000324881	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-5.12	0.00
02/14/2018	AP_VOUCHER	01001745	3	P0000324881	STAPLES DC-001/Elmer's Glue-All 1 Gallon	0.00	0.00	0.00	15.21
02/14/2018	AP_VOUCHER	01001745	3	P0000324881	STAPLES DC-001/Elmer's Glue-All 1 Gallon	0.00	0.00	-15.21	0.00
02/14/2018	AP_VOUCHER	01001745	4	P0000324881	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	14.20
02/14/2018	AP_VOUCHER	01001745	4	P0000324881	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-14.20	0.00
02/14/2018	AP_VOUCHER	01001745	13	P0000324881	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	12.02
02/14/2018	AP_VOUCHER	01001745	13	P0000324881	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-12.02	0.00
02/14/2018	AP_VOUCHER	01001745	16	P0000324881	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	3.00
02/14/2018	AP_VOUCHER	01001745	16	P0000324881	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-3.00	0.00
02/14/2018	AP_VOUCHER	01001745	20	P0000324881	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	4.23
02/14/2018	AP_VOUCHER	01001745	20	P0000324881	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-4.23	0.00
02/14/2018	AP_VOUCHER	01001745	21	P0000324881	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	0.00	4.56
02/14/2018	AP_VOUCHER	01001745	21	P0000324881	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	-4.56	0.00
02/14/2018	AP_VOUCHER	01001745	22	P0000324881	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	0.00	5.44

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	4301	12000	2018							
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
02/14/2018	AP_VOUCHER	01001745	22	P0000324881	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	-5.44	0.00		
02/14/2018	AP_VOUCHER	01001745	23	P0000324881	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	0.00	26.55		
02/14/2018	AP_VOUCHER	01001745	23	P0000324881	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	-26.55	0.00		
02/14/2018	AP_VOUCHER	01001745	24	P0000324881	STAPLES DC-001/Con-Tact Brand Self-Adhesive C	0.00	0.00	0.00	28.02		
02/14/2018	AP_VOUCHER	01001745	24	P0000324881	STAPLES DC-001/Con-Tact Brand Self-Adhesive C	0.00	0.00	-28.00	0.00		
02/14/2018	AP_VOUCHER	01001745	27	P0000324881	STAPLES DC-001/Sharpie Chisel Tip Permanent M	0.00	0.00	0.00	7.83		
02/14/2018	AP_VOUCHER	01001745	27	P0000324881	STAPLES DC-001/Sharpie Chisel Tip Permanent M	0.00	0.00	-7.83	0.00		
02/14/2018	AP_VOUCHER	01001745	28	P0000324881	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	9.87		
02/14/2018	AP_VOUCHER	01001745	28	P0000324881	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-9.87	0.00		
02/15/2018	AP_VOUCHER	01002025	18	P0000324881	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti	0.00	0.00	-7.61	0.00		
02/15/2018	AP_VOUCHER	01002025	18	P0000324881	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti	0.00	0.00	0.00	7.61		
02/15/2018	AP_VOUCHER	01002025	17	P0000324881	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-8.18	0.00		
02/15/2018	AP_VOUCHER	01002025	17	P0000324881	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	8.18		
02/15/2018	AP_VOUCHER	01002025	14	P0000324881	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-3.20	0.00		
02/15/2018	AP_VOUCHER	01002025	14	P0000324881	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	3.20		
02/15/2018	AP_VOUCHER	01002025	11	P0000324881	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	-10.44	0.00		
02/15/2018	AP_VOUCHER	01002025	11	P0000324881	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	10.44		
02/15/2018	AP_VOUCHER	01002025	10	P0000324881	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	-6.96	0.00		
02/15/2018	AP_VOUCHER	01002025	10	P0000324881	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	6.96		
02/15/2018	AP_VOUCHER	01002025	9	P0000324881	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	-3.48	0.00		
02/15/2018	AP_VOUCHER	01002025	9	P0000324881	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	3.48		
02/15/2018	AP_VOUCHER	01002025	8	P0000324881	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	-6.98	0.00		
02/15/2018	AP_VOUCHER	01002025	8	P0000324881	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	6.98		
02/15/2018	AP_VOUCHER	01002025	7	P0000324881	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	-13.96	0.00		
02/15/2018	AP_VOUCHER	01002025	7	P0000324881	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	13.96		
02/15/2018	AP_VOUCHER	01002025	6	P0000324881	STAPLES DC-001/Crayola 16-oz. Washable Finger	0.00	0.00	-20.67	0.00		
02/15/2018	AP_VOUCHER	01002025	6	P0000324881	STAPLES DC-001/Crayola 16-oz. Washable Finger	0.00	0.00	0.00	20.67		
02/15/2018	AP_VOUCHER	01002025	1	P0000324881	STAPLES DC-001/Pacon Cream Manila Drawing Pap	0.00	0.00	-16.15	0.00		
02/15/2018	AP_VOUCHER	01002025	1	P0000324881	STAPLES DC-001/Pacon Cream Manila Drawing Pap	0.00	0.00	0.00	16.15		
02/28/2018	AP_VOUCHER	01004057	15	P0000324881	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-18.31	0.00		
02/28/2018	AP_VOUCHER	01004057	15	P0000324881	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	18.31		
Number of Transactions 132						Totals	-350.75	0.00	0.00	81.53	269.22

<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									
<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 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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Run Date 04/18/2018  
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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	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	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	0.00	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	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	0.00	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	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	0.00	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	REQ_PREENC	REQ377708	1		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377708	1		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	0.00	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	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	2		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377708	2		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00	0.00	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	3		Waxie Sanitary Supply/139011/TRIAD III DISINFECTA	0.00	33.73	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377708	3		Waxie Sanitary Supply/139011/TRIAD III DISINFECTA	0.00	0.00	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377708	3		Waxie Sanitary Supply/139011/TRIAD III DISINFECTA	0.00	-33.73	0.00	0.00	
Number of Transactions 18						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	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										
01/08/2018	REQ_PREENC	REQ380494	1		DD Office Products Inc/166348/PAPER XEROGRAPHIC 8-	0.00	126.56	0.00	0.00	
01/08/2018	REQ_PREENC	REQ380494	1		DD Office Products Inc/166348/PAPER XEROGRAPHIC 8-	0.00	126.56	0.00	0.00	
01/08/2018	REQ_PREENC	REQ380494	1		DD Office Products Inc/166348/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
01/08/2018	REQ_PREENC	REQ380494	1		DD Office Products Inc/166348/PAPER XEROGRAPHIC 8-	0.00	-126.56	0.00	0.00	
01/10/2018	CM_TRNXTN	0000007640	23733		000000000000007640 RREQ380494 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	126.56	
01/10/2018	CM_TRNXTN	0000007640	23733		000000000000007640 RREQ380494 PAPER XEROGRAPHIC 8	0.00	-126.56	0.00	0.00	
02/07/2018	GL_JOURNAL	0000396589	2	No Jrnl Ref	01/31/2018/Transfer of copy paper expense due to S	0.00	0.00	0.00	-126.56	
Number of Transactions 7						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 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	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										
02/07/2018	GL_JOURNAL	0000396589	15	No Jrnl Ref	01/31/2018/Transfer of copy paper expense due to S		0.00	0.00	0.00	126.56	
Number of Transactions 1						Totals	-126.56	0.00	0.00	126.56	
Number of Transactions 232						Fund	Totals 1000s	-37,845.00	0.00	81.53	37,763.47
Number of Transactions 232						Resource	Totals 61051	-37,845.00	0.00	81.53	37,763.47
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	1131	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 1						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	62640	3101	01000	2018						
	DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3165	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74	
Number of Transactions 1						Totals	-22.74	0.00	0.00	22.74	
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	5053	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.29	
Number of Transactions 1						Totals	-2.29	0.00	0.00	2.29	
	<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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
<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					
02/07/2018	GL_JOURNAL	PAY0396623	7909	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll
					0.00
					0.00
					0.00
					0.08
-----					
Number of Transactions	1		Totals		-0.08
					0.00
					0.00
					0.00
					0.08
<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					
02/08/2018	GL_JOURNAL	PWC0396644	364	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P
					0.00
					0.00
					0.00
					4.40
-----					
Number of Transactions	1		Totals		-4.40
					0.00
					0.00
					0.00
					4.40
-----					
Number of Transactions	5		Fund	Totals 0000s	-187.08
					0.00
					0.00
					0.00
					187.08
-----					
Number of Transactions	5		Resource	Totals 62640	-187.08
					0.00
					0.00
					0.00
					187.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0055	65000	4301	01000	2018	
DeptID 0055 - Carson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund					
03/01/2018	REQ_PREENC	REQ385410	4		Think Social Publishing Inc/166348/Shipping Fed Ex
					0.00
					28.16
					0.00
					0.00
03/01/2018	REQ_PREENC	REQ385410	3		Think Social Publishing Inc/166348/Thinkables & Un
					0.00
					40.00
					0.00
					0.00
03/01/2018	REQ_PREENC	REQ385410	2		Think Social Publishing Inc/166348/Superflex Poste
					0.00
					35.00
					0.00
					0.00
03/01/2018	REQ_PREENC	REQ385410	1		Think Social Publishing Inc/166348/Superflex: A Su
					0.00
					52.00
					0.00
					0.00
03/02/2018	PO_POENC	0000326058	4	RREQ385410	SOCIAL THI-001/Shipping Fed Ex Express Saver 26.15
					0.00
					-26.27
					0.00
					0.00
03/02/2018	PO_POENC	0000326058	4	RREQ385410	SOCIAL THI-001/Shipping Fed Ex Express Saver 26.15
					0.00
					0.00
					26.27
					0.00
03/02/2018	PO_POENC	0000326058	3	RREQ385410	SOCIAL THI-001/Thinkables & Unthinkables Double De
					0.00
					-40.00
					0.00
					0.00
03/02/2018	PO_POENC	0000326058	3	RREQ385410	SOCIAL THI-001/Thinkables & Unthinkables Double De
					0.00
					0.00
					43.10
					0.00
03/02/2018	PO_POENC	0000326058	2	RREQ385410	SOCIAL THI-001/Superflex Posters 2-Pack ISBN: 5002
					0.00
					-35.00
					0.00
					0.00
03/02/2018	PO_POENC	0000326058	2	RREQ385410	SOCIAL THI-001/Superflex Posters 2-Pack ISBN: 5002
					0.00
					0.00
					37.71
					0.00
03/02/2018	PO_POENC	0000326058	1	RREQ385410	SOCIAL THI-001/Superflex: A Superhero Social Think
					0.00
					-52.00
					0.00
					0.00
03/02/2018	PO_POENC	0000326058	1	RREQ385410	SOCIAL THI-001/Superflex: A Superhero Social Think
					0.00
					0.00
					56.03
					0.00
03/21/2018	AP_VOUCHER	01007844	4	P0000326058	SOCIAL THI-001/Shipping Fed Ex Express Saver
					0.00
					0.00
					-26.27
					0.00
03/21/2018	AP_VOUCHER	01007844	4	P0000326058	SOCIAL THI-001/Shipping Fed Ex Express Saver
					0.00
					0.00
					0.00
					26.27
03/21/2018	AP_VOUCHER	01007844	3	P0000326058	SOCIAL THI-001/Thinkables & Unthinkables Doub
					0.00
					0.00
					-43.10
					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

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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	65000	4301	01000	2018								
DeptID 0055 - Carson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/21/2018	AP_VOUCHER	01007844	3	P0000326058	SOCIAL THI-001/Thinkables & Unthinkables Doub	0.00	0.00	0.00	43.10			
03/21/2018	AP_VOUCHER	01007844	2	P0000326058	SOCIAL THI-001/Superflex Posters 2-Pack ISBN:	0.00	0.00	-37.71	0.00			
03/21/2018	AP_VOUCHER	01007844	2	P0000326058	SOCIAL THI-001/Superflex Posters 2-Pack ISBN:	0.00	0.00	0.00	37.71			
03/21/2018	AP_VOUCHER	01007844	1	P0000326058	SOCIAL THI-001/Superflex: A Superhero Social	0.00	0.00	-56.03	0.00			
03/21/2018	AP_VOUCHER	01007844	1	P0000326058	SOCIAL THI-001/Superflex: A Superhero Social	0.00	0.00	0.00	56.04			
Number of Transactions 20						Totals	-165.01	0.00	1.89	0.00	163.12	
<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			
11/13/2017	REQ_PREENC	REQ377712	1		Waxie Sanitary Supply/139011/WIPES PLUS DISINFECTI	0.00	0.00	0.00	0.00			
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	0.00	-0.01	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			
Number of Transactions 6						Totals	0.01	0.00	0.00	-0.01	0.00	
Number of Transactions 26						Fund	Totals 0000s	-165.00	0.00	1.89	-0.01	163.12
Number of Transactions 26						Resource	Totals 65000	-165.00	0.00	1.89	-0.01	163.12
<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												
01/22/2018	GL_JOURNAL	SAL0395716	1	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2,497.41			
01/22/2018	GL_JOURNAL	SAL0395716	61	Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	5,676.39			
01/31/2018	GL_JOURNAL	PAY0396130	74	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,795.52			
01/31/2018	GL_JOURNAL	PAY0396130	75	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12,024.82			
02/27/2018	GL_JOURNAL	PAY0397911	75	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,640.10			
02/27/2018	GL_JOURNAL	PAY0397911	76	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12,024.82			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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	1107	01000	2018					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	75	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,640.10
04/03/2018	GL_JOURNAL	PAY0399498	76	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12,024.82
Number of Transactions 8						Totals	-55,329.16	0.00	0.00	55,329.16

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	395	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	252.12
02/07/2018	GL_JOURNAL	PAY0396623	394	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57
02/09/2018	GL_JOURNAL	0000396797	5	Jan	02/09/2018/Transfer of hourly expenses from Curie	0.00		0.00	0.00	31.51
04/03/2018	GL_JOURNAL	PAY0399498	1501	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	333.66
04/03/2018	GL_JOURNAL	PAY0399498	1502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	283.63
Number of Transactions 5						Totals	-1,058.49	0.00	0.00	1,058.49

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,433.47
02/27/2018	GL_JOURNAL	PAY0397911	4068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,360.22
04/03/2018	GL_JOURNAL	PAY0399498	4114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,433.47
Number of Transactions 3						Totals	-13,227.16	0.00	0.00	13,227.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	2151	01000	2018					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	30		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	4403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	59.22
Number of Transactions 2						Totals	-59.22	0.00	0.00	59.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2154	01000	2018						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1951	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	546.00	
02/27/2018	GL_JOURNAL	PAY0397911	4604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	319.20	
03/07/2018	GL_JOURNAL	PAY0398455	1662	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	19.58	
04/06/2018	GL_JOURNAL	PAY0399844	1488	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	100.80	
Number of Transactions 4						Totals	-985.58	0.00	0.00	985.58

<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										
01/22/2018	GL_JOURNAL	SAL0395716	3	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-360.37	
01/22/2018	GL_JOURNAL	SAL0395716	63	Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	819.10	
01/31/2018	GL_JOURNAL	PAY0396130	7071	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,735.19	
01/31/2018	GL_JOURNAL	PAY0396130	7070	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	691.99	
02/07/2018	GL_JOURNAL	PAY0396623	3168	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74	
02/07/2018	GL_JOURNAL	PAY0396623	3169	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.19	
02/27/2018	GL_JOURNAL	PAY0397911	7861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	813.86	
02/27/2018	GL_JOURNAL	PAY0397911	7862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,735.19	
04/03/2018	GL_JOURNAL	PAY0399498	7915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	862.01	
04/03/2018	GL_JOURNAL	PAY0399498	7916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,757.93	
Number of Transactions 10						Totals	-8,095.83	0.00	0.00	8,095.83

<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										
01/31/2018	GL_JOURNAL	PAY0396130	9728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	688.56	
02/07/2018	GL_JOURNAL	PAY0396623	4403	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	33.92	
02/27/2018	GL_JOURNAL	PAY0397911	10796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	677.18	
03/07/2018	GL_JOURNAL	PAY0398455	3841	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.69	
04/03/2018	GL_JOURNAL	PAY0399498	10875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	688.56	
Number of Transactions 5						Totals	-2,106.91	0.00	0.00	2,106.91

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  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	3301	01000	2018						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395716	2	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-36.21	
01/22/2018	GL_JOURNAL	SAL0395716	62	Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	82.31	
01/31/2018	GL_JOURNAL	PAY0396130	12020	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	174.79	
01/31/2018	GL_JOURNAL	PAY0396130	12019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	69.54	
02/07/2018	GL_JOURNAL	PAY0396623	5058	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.29	
02/07/2018	GL_JOURNAL	PAY0396623	5059	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3.66	
02/09/2018	GL_JOURNAL	0000396797	6	Jan	02/09/2018/Transfer of hourly expenses from Curie	0.00	0.00	0.00	0.46	
02/27/2018	GL_JOURNAL	PAY0397911	13197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	81.79	
02/27/2018	GL_JOURNAL	PAY0397911	13198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	174.81	
04/03/2018	GL_JOURNAL	PAY0399498	13264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	178.90	
04/03/2018	GL_JOURNAL	PAY0399498	13263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	86.62	
Number of Transactions 11						Totals	-818.96	0.00	0.00	818.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	3302	01000	2018						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	337.78	
02/07/2018	GL_JOURNAL	PAY0396623	6559	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	41.76	
02/27/2018	GL_JOURNAL	PAY0397911	16142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	356.59	
03/07/2018	GL_JOURNAL	PAY0398455	5689	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.49	
04/03/2018	GL_BD_JRNL	0000399531	31		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	16250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	337.78	
04/03/2018	GL_JOURNAL	PAY0399498	16252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.53	
04/06/2018	GL_JOURNAL	PAY0399844	5071	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	7.71	
Number of Transactions 8						Totals	-1,087.64	0.00	0.00	1,087.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	65003	3421	01000	2018					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395716	68	Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	8.16
01/22/2018	GL_JOURNAL	SAL0395716	8	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-4.08
01/31/2018	GL_JOURNAL	PAY0396130	17280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.36

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3421	01000	2018						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	18927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	18928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.36	
04/03/2018	GL_JOURNAL	PAY0399498	19064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.36	
Number of Transactions 8						Totals	-89.76	0.00	0.00	89.76
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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										
01/22/2018	GL_JOURNAL	SAL0395716	7	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-37.44	
01/22/2018	GL_JOURNAL	SAL0395716	67	Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	74.88	
01/31/2018	GL_JOURNAL	PAY0396130	21195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	168.48	
02/27/2018	GL_JOURNAL	PAY0397911	22841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	168.48	
04/03/2018	GL_JOURNAL	PAY0399498	22997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	168.48	
04/03/2018	GL_JOURNAL	PAY0399498	22996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 8						Totals	-823.68	0.00	0.00	823.68
<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										
01/31/2018	GL_JOURNAL	PAY0396130	23168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	24803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	24971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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										
01/31/2018	GL_JOURNAL	PAY0396130	25106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00	
01/31/2018	GL_JOURNAL	PAY0396130	25107	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	26751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	26752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	26924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	26925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
Number of Transactions 6						Totals	-8,884.80	0.00	0.00	8,884.80

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27061	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,699.60	
02/27/2018	GL_JOURNAL	PAY0397911	28697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,699.60	
04/03/2018	GL_JOURNAL	PAY0399498	28878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,699.60	
Number of Transactions 3						Totals	-11,098.80	0.00	0.00	11,098.80

	<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									
01/22/2018	GL_JOURNAL	SAL0395716	64	Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.84
01/22/2018	GL_JOURNAL	SAL0395716	4	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.24
01/31/2018	GL_JOURNAL	PAY0396130	29025	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.40
01/31/2018	GL_JOURNAL	PAY0396130	29026	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.01
02/07/2018	GL_JOURNAL	PAY0396623	7914	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08

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

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	3501	01000	2018					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7915	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.12
02/09/2018	GL_JOURNAL	0000396797	7	Jan	02/09/2018/Transfer of hourly expenses from Curie	0.00	0.00	0.00	0.00	0.02
02/27/2018	GL_JOURNAL	PAY0397911	30704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.82
02/27/2018	GL_JOURNAL	PAY0397911	30705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.02
04/03/2018	GL_JOURNAL	PAY0399498	30893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.98
04/03/2018	GL_JOURNAL	PAY0399498	30894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.14
Number of Transactions 11						Totals	-28.19	0.00	0.00	28.19

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	31677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.21
02/07/2018	GL_JOURNAL	PAY0396623	9415	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.26
02/27/2018	GL_JOURNAL	PAY0397911	33653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.34
03/07/2018	GL_JOURNAL	PAY0398455	8208	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.01
04/03/2018	GL_BD_JRNL	0000399531	32		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	33888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.21
04/03/2018	GL_JOURNAL	PAY0399498	33890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.03
04/06/2018	GL_JOURNAL	PAY0399844	7378	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.05
Number of Transactions 8						Totals	-7.11	0.00	0.00	7.11

	<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										
01/22/2018	GL_JOURNAL	SAL0395716	5	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-69.68
01/22/2018	GL_JOURNAL	SAL0395716	65	Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	158.38
02/08/2018	GL_JOURNAL	PWC0396644	365	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	366	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	133.80
02/08/2018	GL_JOURNAL	PWC0396644	367	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.03
02/08/2018	GL_JOURNAL	PWC0396644	368	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	335.49
02/09/2018	GL_JOURNAL	0000396797	8	Jan	02/09/2018/Transfer of hourly expenses from Curie	0.00	0.00	0.00	0.00	0.88
03/08/2018	GL_JOURNAL	PWC0398498	372	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	157.36
03/08/2018	GL_JOURNAL	PWC0398498	373	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	335.49

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  
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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	3601	01000	2018					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	360	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.31
04/06/2018	GL_JOURNAL	PWC0399857	361	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	157.36
04/06/2018	GL_JOURNAL	PWC0399857	362	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.91
04/06/2018	GL_JOURNAL	PWC0399857	363	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	335.49
Number of Transactions 13						Totals	-1,573.22	0.00	0.00	1,573.22

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	5255	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	15.23
02/08/2018	GL_JOURNAL	PWC0396644	5256	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	123.69
03/08/2018	GL_JOURNAL	PWC0398498	5457	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	121.65
03/08/2018	GL_JOURNAL	PWC0398498	5455	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	0.55
03/08/2018	GL_JOURNAL	PWC0398498	5456	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.91
04/06/2018	GL_BD_JRNL	0000399860	12		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	5315	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	123.69
04/06/2018	GL_JOURNAL	PWC0399857	5316	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.65
04/06/2018	GL_JOURNAL	PWC0399857	5314	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.81
Number of Transactions 9						Totals	-398.18	0.00	0.00	398.18

	<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										
01/22/2018	GL_JOURNAL	SAL0395716	66	Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	41.44
01/22/2018	GL_JOURNAL	SAL0395716	6	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-18.23
02/07/2018	GL_JOURNAL	PRM0396641	169	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	35.01
02/07/2018	GL_JOURNAL	PRM0396641	170	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	87.78
03/08/2018	GL_JOURNAL	PRM0398496	159	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	41.17
03/08/2018	GL_JOURNAL	PRM0398496	160	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	87.78
04/06/2018	GL_JOURNAL	PRM0399856	160	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	41.17
04/06/2018	GL_JOURNAL	PRM0399856	161	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	87.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3701	01000	2018					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 8 Totals -403.90 0.00 0.00 0.00 403.90

DeptID	Resource	Account	Fund	Budget Period					
0055	65003	3702	01000	2018					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	2425	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.86
03/08/2018	GL_JOURNAL	PRM0398496	2346	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.79
04/06/2018	GL_JOURNAL	PRM0399856	2347	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.86

Number of Transactions 3 Totals -11.51 0.00 0.00 0.00 11.51

DeptID	Resource	Account	Fund	Budget Period					
0055	65003	3985	01000	2018					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395716	9	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.41
01/22/2018	GL_JOURNAL	SAL0395716	69	Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	5.29
01/31/2018	GL_JOURNAL	PAY0396130	34312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.23
01/31/2018	GL_JOURNAL	PAY0396130	34313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.70
02/27/2018	GL_JOURNAL	PAY0397911	36471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.70
02/27/2018	GL_JOURNAL	PAY0397911	36470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.33
04/03/2018	GL_JOURNAL	PAY0399498	36733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.33
04/03/2018	GL_JOURNAL	PAY0399498	36734	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.70

Number of Transactions 8 Totals -76.87 0.00 0.00 0.00 76.87

DeptID	Resource	Account	Fund	Budget Period					
0055	65003	3995	01000	2018					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.13
02/27/2018	GL_JOURNAL	PAY0397911	38466	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.13
04/03/2018	GL_JOURNAL	PAY0399498	38741	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
	<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										
Number of Transactions 3						Totals	-15.39	0.00	0.00	0.00	15.39
Number of Transactions 150						Fund Totals 0000s	-106,803.16	0.00	0.00	0.00	106,803.16
Number of Transactions 150						Resource Totals 65003	-106,803.16	0.00	0.00	0.00	106,803.16
	<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	0.00	18.25	0.00	
11/13/2017	PO_POENC	0000320587	1	RREQ377710	WAXIE-001/O-O-O-P-S DEODORIZER		0.00	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	
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	0.00	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	REQ_PREENC	REQ377710	1		Waxie Sanitary Supply/139011/O-O-O-P-S DEODORIZER		0.00	16.94	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377710	1		Waxie Sanitary Supply/139011/O-O-O-P-S DEODORIZER		0.00	0.00	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	
11/13/2017	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	2		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY		0.00	0.00	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	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12						Fund Totals 1000s	0.00	0.00	0.00	0.00	
Number of Transactions 12						Resource Totals 90925	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	96000	4301	01000	2018						
	DeptID 0055 - Carson Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	96000	4301	01000	2018						
	DeptID 0055 - Carson Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2018	GL_BD_JRNL	0000398926	1		03/15/2018/Transfer of appropriations for Carson E	-1,207.00		0.00	0.00	0.00	
03/15/2018	GL_BD_JRNL	0000398928	1		03/15/2018/Transfer of appropriations for Carson E	-630.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-1,837.00	-1,837.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	96000	5735	01000	2018						
	DeptID 0055 - Carson Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/01/2018	GL_BD_JRNL	0000398158	3		02/28/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/01/2018	GL_JOURNAL	0000398143	187	35090	02/28/2018/Field Trips: February 2018/Carson-Brill	0.00		0.00	0.00	630.00	
03/15/2018	GL_BD_JRNL	0000398926	2		03/15/2018/Transfer of appropriations for Carson E	1,207.00		0.00	0.00	0.00	
03/15/2018	GL_BD_JRNL	0000398928	2		03/15/2018/Transfer of appropriations for Carson E	630.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	1,207.00	1,837.00	0.00	630.00	
Number of Transactions 6						Fund Totals 0000s	-630.00	0.00	0.00	630.00	
Number of Transactions 6						Resource Totals 96000	-630.00	0.00	0.00	630.00	
Number of Transactions 4,027						DeptID Totals 0055	-832,744.59	169,029.00	-4,251.48	-74,720.49	1,080,745.56
Number of Transactions 4,027						Report Totals	-832,744.59	169,029.00	-4,251.48	-74,720.49	1,080,745.56

End of Report