

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0057' and Bud Per = '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>					
	0057	00000	1192	01000	2018					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	948	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	472.71
04/03/2018	GL_JOURNAL	PAY0399498	2255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-472.71
04/06/2018	GL_JOURNAL	PAY0399844	865	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	324.40
Number of Transactions 3						Totals	-324.40	0.00	0.00	324.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	3101	01000	2018					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	2502	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	24.07
Number of Transactions 1						Totals	-24.07	0.00	0.00	24.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	3301	01000	2018					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	4399	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	36.17
04/03/2018	GL_JOURNAL	PAY0399498	13272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-36.16
04/06/2018	GL_JOURNAL	PAY0399844	3929	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	14.47
Number of Transactions 3						Totals	-14.48	0.00	0.00	14.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	3501	01000	2018					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	6919	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	30902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-0.24
04/06/2018	GL_JOURNAL	PAY0399844	6236	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 3						Totals	-0.16	0.00	0.00	0.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	3601	01000	2018					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0057	00000	3601	01000	2018					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	374	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	365	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	364	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-13.19
Number of Transactions 3						Totals	-9.05	0.00	0.00	9.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	4301	01000	2018					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/12/2017	REQ_PREENC	REQ379736	1		Graphiques/118471/Reclass Fep Parent (Cam) (25/PK)	0.00		0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379736	1		Graphiques/118471/Reclass Fep Parent (Cam) (25/PK)	0.00		0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379736	1		Graphiques/118471/Reclass Fep Parent (Cam) (25/PK)	0.00		0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	5614	01000	2018					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	19	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	196.05
02/23/2018	GL_JOURNAL	0000397766	19	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	163.88
03/19/2018	GL_JOURNAL	0000399076	19	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	212.76
03/19/2018	GL_JOURNAL	0000399077	19	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00		0.00	708.71	0.00
Number of Transactions 4						Totals	-1,281.40	0.00	0.00	572.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	5733	01000	2018					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/05/2018	GL_BD_JRNL	0000399750	1		03/01/2018/Transfer of appropriations for Carver E	0.00		0.00	0.00	0.00
04/05/2018	GL_JOURNAL	0000399751	1	No Jrnl Ref	03/31/2018/Transfer of expenditures for Carver Ele	0.00		0.00	0.00	1,265.60
Number of Transactions 2						Totals	-1,265.60	0.00	0.00	1,265.60

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

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

Page No. 3
Run Date 04/18/2018
Run Time 09:19:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	5735	01000	2018					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
04/04/2018	GL_BD_JRNL	0000399667	2		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	0000399663	2	35250	03/31/2018/Field Trips: March 2018/SAY-Carver-Zoo		0.00	0.00	0.00	420.00
Number of Transactions 2						Totals	-420.00	0.00	0.00	420.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	5915	01000	2018					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	12	6192870464	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396325	12	6192870464	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	20.24
04/03/2018	GL_JOURNAL	TELO399540	12	6192870464	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.79
04/06/2018	GL_JOURNAL	0000399851	12	6192870464	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.79
Number of Transactions 4						Totals	-79.10	0.00	0.00	79.10

Number of Transactions 28						Fund	Totals 0000s	-3,418.26	0.00	0.00	708.71	2,709.55
Number of Transactions 28						Resource	Totals 00000	-3,418.26	0.00	0.00	708.71	2,709.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00001	1109	01000	2018						
	DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	155	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele		0.00	0.00	0.00	3,448.19	
01/25/2018	GL_JOURNAL	0000395930	67	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele		0.00	0.00	0.00	1,340.96	
01/31/2018	GL_JOURNAL	PAY0396130	955	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	798.19	
02/01/2018	GL_BD_JRNL	0000396271	339		01/31/2018/Transfer of appropriations to align Bud		9,578.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	798.19	
04/03/2018	GL_JOURNAL	PAY0399498	957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	798.19	
Number of Transactions 6						Totals	2,394.28	9,578.00	0.00	0.00	7,183.72

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

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. 4
Run Date 04/18/2018
Run Time 09:19:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00001	1162	01000	2018						
DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	2		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	368	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	16.94	
Number of Transactions 2						Totals	-16.94	0.00	0.00	16.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00001	1907	01000	2018						
DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1673		01/31/2018/Transfer of appropriations to align Bud	-8,343.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-8,343.00	-8,343.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00001	3101	01000	2018						
DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	156	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	497.57	
01/25/2018	GL_JOURNAL	0000395930	68	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	193.50	
01/31/2018	GL_JOURNAL	PAY0396130	7079	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	115.18	
02/01/2018	GL_BD_JRNL	0000396272	779		01/31/2018/Transfer of appropriations to align Bud	-1,204.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	778		01/31/2018/Transfer of appropriations to align Bud	1,382.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	115.18	
03/07/2018	GL_JOURNAL	PAY0398455	2792	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.44	
04/03/2018	GL_JOURNAL	PAY0399498	7924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	115.18	
Number of Transactions 8						Totals	-861.05	178.00	0.00	1,039.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00001	3301	01000	2018						
DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	69	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	19.45	
01/25/2018	GL_JOURNAL	0000395930	157	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	50.02	
01/31/2018	GL_JOURNAL	PAY0396130	12028	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.58	
02/01/2018	GL_BD_JRNL	0000396273	786		01/31/2018/Transfer of appropriations to align Bud	-121.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	785		01/31/2018/Transfer of appropriations to align Bud	139.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00001	3301	01000	2018						
	DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	13206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.58	
03/07/2018	GL_JOURNAL	PAY0398455	4400	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.25	
04/03/2018	GL_JOURNAL	PAY0399498	13273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11.58	
Number of Transactions 8						Totals	-86.46	18.00	0.00	0.00	104.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00001	3421	01000	2018						
	DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	158	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	3.15	
01/25/2018	GL_JOURNAL	0000395930	70	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	1.23	
01/31/2018	GL_JOURNAL	PAY0396130	17288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.09	
02/02/2018	GL_BD_JRNL	0000396294	424		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	425		01/31/2018/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	18935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.09	
04/03/2018	GL_JOURNAL	PAY0399498	19072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.09	
Number of Transactions 7						Totals	-18.65	-11.00	0.00	0.00	7.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00001	3441	01000	2018						
	DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	71	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	11.25	
01/25/2018	GL_JOURNAL	0000395930	159	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	28.92	
01/31/2018	GL_JOURNAL	PAY0396130	21203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.04	
02/02/2018	GL_BD_JRNL	0000396294	1932		01/31/2018/Transfer of appropriations to align Bud	-183.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1931		01/31/2018/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.04	
04/03/2018	GL_JOURNAL	PAY0399498	23004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.04	
Number of Transactions 7						Totals	-157.29	-87.00	0.00	0.00	70.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00001	3461	01000	2018					
	DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00001	3461	01000	2018							
DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/25/2018	GL_JOURNAL	0000395930	160	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	639.31	
01/25/2018	GL_JOURNAL	0000395930	72	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	248.62	
01/31/2018	GL_JOURNAL	PAY0396130	25114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	233.44	
02/02/2018	GL_BD_JRNL	0000396294	3682		01/31/2018/Transfer of appropriations to align Bud	1,976.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3683		01/31/2018/Transfer of appropriations to align Bud	-3,419.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	233.44	
04/03/2018	GL_JOURNAL	PAY0399498	26932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	233.44	
Number of Transactions 7						Totals	-3,031.25	-1,443.00	0.00	0.00	1,588.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00001	3501	01000	2018							
DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/25/2018	GL_JOURNAL	0000395930	73	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	0.67	
01/25/2018	GL_JOURNAL	0000395930	161	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	1.73	
01/31/2018	GL_JOURNAL	PAY0396130	29034	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.40	
02/02/2018	GL_BD_JRNL	0000396298	734		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	735		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.40	
03/07/2018	GL_JOURNAL	PAY0398455	6920	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_JOURNAL	PAY0399498	30903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.40	
Number of Transactions 8						Totals	-2.61	1.00	0.00	0.00	3.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00001	3601	01000	2018							
DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/25/2018	GL_JOURNAL	0000395930	163	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	96.20	
01/25/2018	GL_JOURNAL	0000395930	75	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	37.41	
02/02/2018	GL_BD_JRNL	0000396299	787		01/31/2018/Transfer of appropriations to align Bud	245.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	788		01/31/2018/Transfer of appropriations to align Bud	-254.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	369	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	22.27	
03/08/2018	GL_JOURNAL	PWC0398498	375	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	0.47	
03/08/2018	GL_JOURNAL	PWC0398498	376	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.27	
04/06/2018	GL_JOURNAL	PWC0399857	366	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	22.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	00001	3601	01000	2018							
	DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 8						Totals	-209.89	-9.00	0.00	0.00	200.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	00001	3701	01000	2018							
	DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/25/2018	GL_JOURNAL	0000395930	76	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	9.79		
01/25/2018	GL_JOURNAL	0000395930	164	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	25.17		
02/02/2018	GL_BD_JRNL	0000396307	748		01/31/2018/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	749		01/31/2018/Transfer of appropriations to align Bud	-61.00	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	171	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.83		
03/08/2018	GL_JOURNAL	PRM0398496	161	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	5.83		
04/06/2018	GL_JOURNAL	PRM0399856	162	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.83		
Number of Transactions 7						Totals	-49.45	3.00	0.00	0.00	52.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	00001	3985	01000	2018							
	DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/25/2018	GL_JOURNAL	0000395930	162	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	3.58		
01/25/2018	GL_JOURNAL	0000395930	74	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	1.39		
01/31/2018	GL_JOURNAL	PAY0396130	34320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.24		
02/02/2018	GL_BD_JRNL	0000396307	2650		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2651		01/31/2018/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.24		
04/03/2018	GL_JOURNAL	PAY0399498	36741	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.24		
Number of Transactions 7						Totals	-11.69	-3.00	0.00	0.00	8.69	
Number of Transactions 76						Fund	Totals 0000s	-10,394.00	-118.00	0.00	0.00	10,276.00
Number of Transactions 76						Resource	Totals 00001	-10,394.00	-118.00	0.00	0.00	10,276.00

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. 8
Run Date 04/18/2018
Run Time 09:19:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00005	5916	01000	2018							
DeptID 0057 - Carver Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	334	6193446300	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	71.61		
02/02/2018	GL_JOURNAL	0000396319	338	6195837069	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	337	6195837022	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	335	6195831763	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	336	6195831840	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396325	337	6195837022	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.24		
02/02/2018	GL_JOURNAL	0000396325	336	6195831840	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.24		
02/02/2018	GL_JOURNAL	0000396325	338	6195837069	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.24		
02/02/2018	GL_JOURNAL	0000396325	334	6193446300	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	71.06		
02/02/2018	GL_JOURNAL	0000396325	335	6195831763	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.30		
04/03/2018	GL_JOURNAL	TEL0399540	335	6193446300	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	72.33		
04/03/2018	GL_JOURNAL	TEL0399540	339	6195837069	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.79		
04/03/2018	GL_JOURNAL	TEL0399540	338	6195837022	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.79		
04/03/2018	GL_JOURNAL	TEL0399540	337	6195831840	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.79		
04/03/2018	GL_JOURNAL	TEL0399540	336	6195831763	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.85		
04/06/2018	GL_JOURNAL	0000399851	336	6195831763	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.85		
04/06/2018	GL_JOURNAL	0000399851	337	6195831840	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.79		
04/06/2018	GL_JOURNAL	0000399851	338	6195837022	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.79		
04/06/2018	GL_JOURNAL	0000399851	339	6195837069	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.79		
04/06/2018	GL_JOURNAL	0000399851	335	6193446300	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	72.33		
Number of Transactions 20						Totals	-603.91	0.00	0.00	603.91	
Number of Transactions 20						Fund	Totals 0000s	-603.91	0.00	0.00	603.91
Number of Transactions 20						Resource	Totals 00005	-603.91	0.00	0.00	603.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00008	4301	01000	2018							
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
02/26/2018	REQ_PREENC	REQ384532	2		Graphiques/110055/TARDY SLIP TWO PART CARBONLESS F	0.00	29.50	0.00	0.00		
02/26/2018	REQ_PREENC	REQ384532	1		Graphiques/110055/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	13.80	0.00	0.00		
03/12/2018	CM_TRNXTN	0000002627	23931		000000000000002627 RREQ384532 PERMIT TO LEAVE SCH	0.00	0.00	0.00	14.79		
03/12/2018	CM_TRNXTN	0000002627	23931		000000000000002627 RREQ384532 PERMIT TO LEAVE SCH	0.00	-13.80	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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. 9
Run Date 04/18/2018
Run Time 09:19:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00008	4301	01000	2018							
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
03/12/2018	CM_TRNXTN	0000003096	23932		000000000000003096 RREQ384532 TARDY SLIP (400/PK)	0.00	0.00	0.00	31.73		
03/12/2018	CM_TRNXTN	0000003096	23932		000000000000003096 RREQ384532 TARDY SLIP (400/PK)	0.00	-29.50	0.00	0.00		
Number of Transactions 6						Totals	-46.52	0.00	0.00	46.52	
Number of Transactions 6						Fund	Totals 0000s	-46.52	0.00	0.00	46.52
Number of Transactions 6						Resource	Totals 00008	-46.52	0.00	0.00	46.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	1107	01000	2018							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/12/2018	GL_JOURNAL	SAL0395291	29	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3,313.75		
01/31/2018	GL_JOURNAL	PAY0396130	77	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	61,561.90		
02/01/2018	GL_BD_JRNL	0000396271	23		01/31/2018/Transfer of appropriations to align Bud	65,895.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	78	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	53,796.02		
04/03/2018	GL_JOURNAL	PAY0399498	78	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	53,450.86		
Number of Transactions 5						Totals	-99,600.03	65,895.00	0.00	165,495.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	1162	01000	2018							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,056.54		
02/01/2018	GL_BD_JRNL	0000396271	662		01/31/2018/Transfer of appropriations to align Bud	8,805.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	397	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	880.45		
02/27/2018	GL_JOURNAL	PAY0397911	1497	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,760.90		
03/07/2018	GL_JOURNAL	PAY0398455	369	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,232.63		
04/03/2018	GL_JOURNAL	PAY0399498	1504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,899.95		
04/06/2018	GL_JOURNAL	PAY0399844	325	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,056.54		
Number of Transactions 7						Totals	917.99	8,805.00	0.00	7,887.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
 Run Date 04/18/2018
 Run Time 09:19:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	1165	01000	2018					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	28		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	988	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	472.71
Number of Transactions 2						Totals	-472.71	0.00	0.00	472.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	1210	01000	2018					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	847.85
02/01/2018	GL_BD_JRNL	0000396271	999		01/31/2018/Transfer of appropriations to align Bud		-6,616.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	847.85
04/03/2018	GL_JOURNAL	PAY0399498	2671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	847.85
Number of Transactions 4						Totals	-9,159.55	-6,616.00	0.00	2,543.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	1240	01000	2018					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,305.42
02/01/2018	GL_BD_JRNL	0000396271	1193		01/31/2018/Transfer of appropriations to align Bud		16,061.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,305.42
04/03/2018	GL_JOURNAL	PAY0399498	2978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,305.42
Number of Transactions 4						Totals	12,144.74	16,061.00	0.00	3,916.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	1308	01000	2018					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2830	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	1401		01/31/2018/Transfer of appropriations to align Bud		-8,953.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3261	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	3304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,511.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	1308	01000	2018					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

Number of Transactions 4 Totals -40,488.91 -8,953.00 0.00 0.00 31,535.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	2231	01000	2018					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4813	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	422.03
02/01/2018	GL_BD_JRNL	0000396271	1886		01/31/2018/Transfer of appropriations to align Bud	5,103.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	422.03
04/03/2018	GL_JOURNAL	PAY0399498	5411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	422.03

Number of Transactions 4 Totals 3,836.91 5,103.00 0.00 0.00 1,266.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	2236	01000	2018					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	565.62
02/01/2018	GL_BD_JRNL	0000396271	2011		01/31/2018/Transfer of appropriations to align Bud	6,940.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	565.62
04/03/2018	GL_JOURNAL	PAY0399498	5605	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	565.62

Number of Transactions 4 Totals 5,243.14 6,940.00 0.00 0.00 1,696.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	2401	01000	2018					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5791	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,462.93
02/01/2018	GL_BD_JRNL	0000396271	2341		01/31/2018/Transfer of appropriations to align Bud	-39,166.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,602.06
04/03/2018	GL_JOURNAL	PAY0399498	6462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,016.01

Number of Transactions 4 Totals -53,247.00 -39,166.00 0.00 0.00 14,081.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	2456	01000	2018						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	394.24	
02/01/2018	GL_BD_JRNL	0000396271	2870		01/31/2018/Transfer of appropriations to align Bud	15,797.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2821	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,770.88	
02/27/2018	GL_JOURNAL	PAY0397911	7167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	393.50	
04/03/2018	GL_JOURNAL	PAY0399498	7208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	683.20	
Number of Transactions 5						Totals	12,555.18	15,797.00	0.00	0.00	3,241.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	2905	01000	2018						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	420.07	
02/01/2018	GL_BD_JRNL	0000396271	3109		01/31/2018/Transfer of appropriations to align Bud	-4,198.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	420.07	
04/03/2018	GL_JOURNAL	PAY0399498	7410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	420.07	
Number of Transactions 4						Totals	-5,458.21	-4,198.00	0.00	0.00	1,260.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3101	01000	2018					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395291	30	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-478.17
01/31/2018	GL_JOURNAL	PAY0396130	7074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,516.88
01/31/2018	GL_JOURNAL	PAY0396130	7080	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9,035.85
01/31/2018	GL_JOURNAL	PAY0396130	7077	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	188.37
01/31/2018	GL_JOURNAL	PAY0396130	7075	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	122.35
02/01/2018	GL_BD_JRNL	0000396272	69		01/31/2018/Transfer of appropriations to align Bud	10,780.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	70		01/31/2018/Transfer of appropriations to align Bud	-1,292.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	71		01/31/2018/Transfer of appropriations to align Bud	-955.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	780		01/31/2018/Transfer of appropriations to align Bud	2,318.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3172	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	172.52
02/27/2018	GL_JOURNAL	PAY0397911	7865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,516.88
02/27/2018	GL_JOURNAL	PAY0397911	7866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	122.35
02/27/2018	GL_JOURNAL	PAY0397911	7868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	188.37
02/27/2018	GL_JOURNAL	PAY0397911	7871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8,016.87

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

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. 13
Run Date 04/18/2018
Run Time 09:19:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3101	01000	2018						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	2793	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	177.87	
04/03/2018	GL_JOURNAL	PAY0399498	7922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	188.37	
04/03/2018	GL_JOURNAL	PAY0399498	7919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	7920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	122.35	
04/03/2018	GL_JOURNAL	PAY0399498	7925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,941.66	
04/06/2018	GL_JOURNAL	PAY0399844	2503	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	152.46	
Number of Transactions 20						Totals	-19,650.86	10,851.00	0.00	30,501.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3202	01000	2018						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	36.24	
01/31/2018	GL_JOURNAL	PAY0396130	9735	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	87.85	
01/31/2018	GL_JOURNAL	PAY0396130	9734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	382.52	
01/31/2018	GL_JOURNAL	PAY0396130	9733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	65.54	
02/01/2018	GL_BD_JRNL	0000396272	1316		01/31/2018/Transfer of appropriations to align Bud	-6,100.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1317		01/31/2018/Transfer of appropriations to align Bud	-997.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1815		01/31/2018/Transfer of appropriations to align Bud	792.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1816		01/31/2018/Transfer of appropriations to align Bud	1,077.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	65.54	
02/27/2018	GL_JOURNAL	PAY0397911	10805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.24	
02/27/2018	GL_JOURNAL	PAY0397911	10803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	87.85	
02/27/2018	GL_JOURNAL	PAY0397911	10802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	870.06	
04/03/2018	GL_JOURNAL	PAY0399498	10884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.24	
04/03/2018	GL_JOURNAL	PAY0399498	10882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	87.85	
04/03/2018	GL_JOURNAL	PAY0399498	10880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	65.54	
04/03/2018	GL_JOURNAL	PAY0399498	10881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	934.35	
Number of Transactions 16						Totals	-7,983.82	-5,228.00	0.00	2,755.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3301	01000	2018						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395291	31	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-48.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3301	01000	2018							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12023	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	152.68	
01/31/2018	GL_JOURNAL	PAY0396130	12024	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.29	
01/31/2018	GL_JOURNAL	PAY0396130	12026	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.94	
01/31/2018	GL_JOURNAL	PAY0396130	12029	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	921.66	
02/01/2018	GL_BD_JRNL	0000396273	787		01/31/2018/Transfer of appropriations to align Bud	233.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	72		01/31/2018/Transfer of appropriations to align Bud	-96.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	71		01/31/2018/Transfer of appropriations to align Bud	-128.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	70		01/31/2018/Transfer of appropriations to align Bud	1,149.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5062	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	19.63	
02/27/2018	GL_JOURNAL	PAY0397911	13201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	152.67	
02/27/2018	GL_JOURNAL	PAY0397911	13202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.29	
02/27/2018	GL_JOURNAL	PAY0397911	13204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.94	
02/27/2018	GL_JOURNAL	PAY0397911	13207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	819.27	
03/07/2018	GL_JOURNAL	PAY0398455	4401	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	17.87	
04/03/2018	GL_JOURNAL	PAY0399498	13267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	152.68	
04/03/2018	GL_JOURNAL	PAY0399498	13268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.29	
04/03/2018	GL_JOURNAL	PAY0399498	13270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.94	
04/03/2018	GL_JOURNAL	PAY0399498	13274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	815.95	
04/06/2018	GL_JOURNAL	PAY0399844	3930	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	15.32	
Number of Transactions 20						Totals	-1,955.37	1,158.00	0.00	0.00	3,113.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3302	01000	2018						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	32.29
01/31/2018	GL_JOURNAL	PAY0396130	14673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	32.14
01/31/2018	GL_JOURNAL	PAY0396130	14671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	43.28
01/31/2018	GL_JOURNAL	PAY0396130	14670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	194.13
02/01/2018	GL_BD_JRNL	0000396273	1218		01/31/2018/Transfer of appropriations to align Bud	-321.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1217		01/31/2018/Transfer of appropriations to align Bud	-2,727.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1733		01/31/2018/Transfer of appropriations to align Bud	390.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1734		01/31/2018/Transfer of appropriations to align Bud	531.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6561	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	66.54
02/27/2018	GL_JOURNAL	PAY0397911	16147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	32.29
02/27/2018	GL_JOURNAL	PAY0397911	16148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	434.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	3302	01000	2018						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	16151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	32.12	
02/27/2018	GL_JOURNAL	PAY0397911	16149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	43.29	
04/03/2018	GL_JOURNAL	PAY0399498	16260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	32.14	
04/03/2018	GL_JOURNAL	PAY0399498	16256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	32.28	
04/03/2018	GL_JOURNAL	PAY0399498	16257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	470.13	
04/03/2018	GL_JOURNAL	PAY0399498	16258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	43.27	
Number of Transactions 17						Totals	-3,615.17	-2,127.00	0.00	0.00	1,488.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	3421	01000	2018						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	17289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	81.60	
01/31/2018	GL_JOURNAL	PAY0396130	17286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/31/2018	GL_JOURNAL	PAY0396130	17284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	44		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	0000396294	45		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	0000396294	426		01/31/2018/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	18930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	18931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	18933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	18936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	81.60	
04/03/2018	GL_JOURNAL	PAY0399498	19067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	19073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	61.20	
Number of Transactions 15						Totals	-94.77	174.00	0.00	0.00	268.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3431	01000	2018					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.53
01/31/2018	GL_JOURNAL	PAY0396130	19261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0057	00010	3431	01000	2018							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	19260	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	19259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04	
02/02/2018	GL_BD_JRNL	0000396294	680		01/31/2018/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	681		01/31/2018/Transfer of appropriations to align Bud	-31.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	903		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	904		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20895	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	20896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	19.21	
02/27/2018	GL_JOURNAL	PAY0397911	20897	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	20898	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	21047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.53	
04/03/2018	GL_JOURNAL	PAY0399498	21046	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	21045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
Number of Transactions 16						Totals	-159.64	-93.00	0.00	0.00	66.64
DeptID	Resource	Account	Fund	Budget Period							
0057	00010	3441	01000	2018							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	21204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	759.14	
01/31/2018	GL_JOURNAL	PAY0396130	21201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23.40	
01/31/2018	GL_JOURNAL	PAY0396130	21199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.54	
01/31/2018	GL_JOURNAL	PAY0396130	21198	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	1252		01/31/2018/Transfer of appropriations to align Bud	380.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1253		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1254		01/31/2018/Transfer of appropriations to align Bud	-51.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1933		01/31/2018/Transfer of appropriations to align Bud	200.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	759.14	
02/27/2018	GL_JOURNAL	PAY0397911	22847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	22845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.54	
02/27/2018	GL_JOURNAL	PAY0397911	22844	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	22999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.54	
04/03/2018	GL_JOURNAL	PAY0399498	23005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	571.94	
04/03/2018	GL_JOURNAL	PAY0399498	23002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/18/2018
Run Time 09:19:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3441	01000	2018					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions	16	Totals	-1,896.84	570.00	0.00	0.00	2,466.84
------------------------	----	--------	-----------	--------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3451	01000	2018					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	23173	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	23176	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	14.07
01/31/2018	GL_JOURNAL	PAY0396130	23175	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	8.54
01/31/2018	GL_JOURNAL	PAY0396130	23174	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	2611		01/31/2018/Transfer of appropriations to align Bud			128.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2610		01/31/2018/Transfer of appropriations to align Bud			179.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2240		01/31/2018/Transfer of appropriations to align Bud			-813.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2241		01/31/2018/Transfer of appropriations to align Bud			-259.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24808	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	24811	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	14.07
02/27/2018	GL_JOURNAL	PAY0397911	24810	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	8.54
02/27/2018	GL_JOURNAL	PAY0397911	24809	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	125.45
04/03/2018	GL_JOURNAL	PAY0399498	24978	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	8.54
04/03/2018	GL_JOURNAL	PAY0399498	24977	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	129.65
04/03/2018	GL_JOURNAL	PAY0399498	24976	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	24979	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	14.07

Number of Transactions	16	Totals	-1,237.69	-765.00	0.00	0.00	472.69
------------------------	----	--------	-----------	---------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3461	01000	2018					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	25112	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	543.90
01/31/2018	GL_JOURNAL	PAY0396130	25110	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	139.44
01/31/2018	GL_JOURNAL	PAY0396130	25109	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,549.20
01/31/2018	GL_JOURNAL	PAY0396130	25115	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	13,573.20
02/02/2018	GL_BD_JRNL	0000396294	3003		01/31/2018/Transfer of appropriations to align Bud			1,646.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3004		01/31/2018/Transfer of appropriations to align Bud			-522.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3684		01/31/2018/Transfer of appropriations to align Bud			4,087.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3461	01000	2018							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	3005	01/31/2018/Transfer of appropriations to align Bud		-1,047.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,549.20	
02/27/2018	GL_JOURNAL	PAY0397911	26755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	139.44	
02/27/2018	GL_JOURNAL	PAY0397911	26760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13,573.20	
02/27/2018	GL_JOURNAL	PAY0397911	26757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	543.90	
04/03/2018	GL_JOURNAL	PAY0399498	26933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12,178.80	
04/03/2018	GL_JOURNAL	PAY0399498	26930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	543.90	
04/03/2018	GL_JOURNAL	PAY0399498	26928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	139.44	
04/03/2018	GL_JOURNAL	PAY0399498	26927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,549.20	
Number of Transactions 16						Totals	-41,858.82	4,164.00	0.00	0.00	46,022.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3471	01000	2018							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	27067	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,549.20	
01/31/2018	GL_JOURNAL	PAY0396130	27069	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	118.17	
01/31/2018	GL_JOURNAL	PAY0396130	27068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	387.84	
01/31/2018	GL_JOURNAL	PAY0396130	27066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	387.84	
02/02/2018	GL_BD_JRNL	0000396294	3989	01/31/2018/Transfer of appropriations to align Bud		-16,453.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3990	01/31/2018/Transfer of appropriations to align Bud		-5,572.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4361	01/31/2018/Transfer of appropriations to align Bud		3,489.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4362	01/31/2018/Transfer of appropriations to align Bud		3,489.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	387.84	
02/27/2018	GL_JOURNAL	PAY0397911	28704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	387.84	
02/27/2018	GL_JOURNAL	PAY0397911	28703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,262.47	
02/27/2018	GL_JOURNAL	PAY0397911	28705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	118.17	
04/03/2018	GL_JOURNAL	PAY0399498	28883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	28886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	118.17	
04/03/2018	GL_JOURNAL	PAY0399498	28885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	28884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,488.40	
Number of Transactions 16						Totals	-26,028.62	-15,047.00	0.00	0.00	10,981.62

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

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. 19
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3501	01000	2018							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/12/2018	GL_JOURNAL	SAL0395291	32	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.66	
01/31/2018	GL_JOURNAL	PAY0396130	29029	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.26	
01/31/2018	GL_JOURNAL	PAY0396130	29030	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.42	
01/31/2018	GL_JOURNAL	PAY0396130	29032	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.65	
01/31/2018	GL_JOURNAL	PAY0396130	29035	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31.31	
02/02/2018	GL_BD_JRNL	0000396298	69		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	0000396298	68		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	67		01/31/2018/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	736		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7918	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.68	
02/27/2018	GL_JOURNAL	PAY0397911	30708	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	30709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.42	
02/27/2018	GL_JOURNAL	PAY0397911	30711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.65	
02/27/2018	GL_JOURNAL	PAY0397911	30714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27.79	
03/07/2018	GL_JOURNAL	PAY0398455	6921	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.62	
04/03/2018	GL_JOURNAL	PAY0399498	30897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	30898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.42	
04/03/2018	GL_JOURNAL	PAY0399498	30900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.65	
04/03/2018	GL_JOURNAL	PAY0399498	30904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27.67	
04/06/2018	GL_JOURNAL	PAY0399844	6237	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.53	
Number of Transactions 20						Totals	-68.92	37.00	0.00	0.00	105.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3502	01000	2018						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.21
01/31/2018	GL_JOURNAL	PAY0396130	31684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.28
01/31/2018	GL_JOURNAL	PAY0396130	31683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.43
01/31/2018	GL_JOURNAL	PAY0396130	31682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.21
02/02/2018	GL_BD_JRNL	0000396298	1540		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	0000396298	1539		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	0000396298	1086		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	0000396298	1087		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9417	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.89
02/27/2018	GL_JOURNAL	PAY0397911	33659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.99

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

Page No. 20
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3502	01000	2018							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	33658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.21	
02/27/2018	GL_JOURNAL	PAY0397911	33662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.22	
02/27/2018	GL_JOURNAL	PAY0397911	33660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.28	
04/03/2018	GL_JOURNAL	PAY0399498	33894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.21	
04/03/2018	GL_JOURNAL	PAY0399498	33895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.34	
04/03/2018	GL_JOURNAL	PAY0399498	33896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.28	
04/03/2018	GL_JOURNAL	PAY0399498	33898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.21	
Number of Transactions 17						Totals	-18.76	-8.00	0.00	0.00	10.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3601	01000	2018						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395291	33	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-92.45
02/02/2018	GL_BD_JRNL	0000396299	70		01/31/2018/Transfer of appropriations to align Bud	-1,045.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	71		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	72		01/31/2018/Transfer of appropriations to align Bud	-241.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	789		01/31/2018/Transfer of appropriations to align Bud	412.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	370	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	371	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	24.56
02/08/2018	GL_JOURNAL	PWC0396644	372	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	29.48
02/08/2018	GL_JOURNAL	PWC0396644	376	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	36.42
02/08/2018	GL_JOURNAL	PWC0396644	375	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	23.66
02/08/2018	GL_JOURNAL	PWC0396644	374	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	373	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1,717.58
03/08/2018	GL_JOURNAL	PWC0398498	377	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	34.39
03/08/2018	GL_JOURNAL	PWC0398498	382	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	36.42
03/08/2018	GL_JOURNAL	PWC0398498	381	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	23.66
03/08/2018	GL_JOURNAL	PWC0398498	380	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	379	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1,500.91
03/08/2018	GL_JOURNAL	PWC0398498	378	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	49.13
04/06/2018	GL_JOURNAL	PWC0399857	367	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	29.48
04/06/2018	GL_JOURNAL	PWC0399857	368	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	53.01
04/06/2018	GL_JOURNAL	PWC0399857	372	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	36.42
04/06/2018	GL_JOURNAL	PWC0399857	371	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	23.66
04/06/2018	GL_JOURNAL	PWC0399857	370	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	293.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/18/2018
Run Time 09:19:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	00010	3601	01000	2018				
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
04/06/2018	GL_JOURNAL	PWC0399857	369	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1,491.28
Number of Transactions 24					Totals	-7,611.64	-1,701.00	0.00	5,910.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	00010	3602	01000	2018				
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/02/2018	GL_BD_JRNL	0000396299	1213		01/31/2018/Transfer of appropriations to align Bud	-148.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1212		01/31/2018/Transfer of appropriations to align Bud	-886.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1727		01/31/2018/Transfer of appropriations to align Bud	131.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1728		01/31/2018/Transfer of appropriations to align Bud	178.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5257	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.77
02/08/2018	GL_JOURNAL	PWC0396644	5258	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.00
02/08/2018	GL_JOURNAL	PWC0396644	5262	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.72
02/08/2018	GL_JOURNAL	PWC0396644	5261	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.78
02/08/2018	GL_JOURNAL	PWC0396644	5260	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	68.72
02/08/2018	GL_JOURNAL	PWC0396644	5259	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	49.41
03/08/2018	GL_JOURNAL	PWC0398498	5458	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.77
03/08/2018	GL_JOURNAL	PWC0398498	5459	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.98
03/08/2018	GL_JOURNAL	PWC0398498	5460	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	156.30
03/08/2018	GL_JOURNAL	PWC0398498	5461	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.78
03/08/2018	GL_JOURNAL	PWC0398498	5462	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.72
04/06/2018	GL_JOURNAL	PWC0399857	5317	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.77
04/06/2018	GL_JOURNAL	PWC0399857	5318	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.06
04/06/2018	GL_JOURNAL	PWC0399857	5319	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	167.85
04/06/2018	GL_JOURNAL	PWC0399857	5321	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.72
04/06/2018	GL_JOURNAL	PWC0399857	5320	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.78
Number of Transactions 20					Totals	-1,326.13	-725.00	0.00	601.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	00010	3701	01000	2018				
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
01/12/2018	GL_JOURNAL	SAL0395291	34	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-24.19
02/02/2018	GL_BD_JRNL	0000396307	71		01/31/2018/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3701	01000	2018							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	70		01/31/2018/Transfer of appropriations to align Bud	-79.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	69		01/31/2018/Transfer of appropriations to align Bud	31.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	750		01/31/2018/Transfer of appropriations to align Bud	108.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	172	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	449.40	
02/07/2018	GL_JOURNAL	PRM0396641	173	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	42.47	
02/07/2018	GL_JOURNAL	PRM0396641	174	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	6.19	
02/07/2018	GL_JOURNAL	PRM0396641	175	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	9.53	
03/08/2018	GL_JOURNAL	PRM0398496	162	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	392.71	
03/08/2018	GL_JOURNAL	PRM0398496	163	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	42.47	
03/08/2018	GL_JOURNAL	PRM0398496	165	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	9.53	
03/08/2018	GL_JOURNAL	PRM0398496	164	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	6.19	
04/06/2018	GL_JOURNAL	PRM0399856	163	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	390.19	
04/06/2018	GL_JOURNAL	PRM0399856	164	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	42.47	
04/06/2018	GL_JOURNAL	PRM0399856	165	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	6.19	
04/06/2018	GL_JOURNAL	PRM0399856	166	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	9.53	
Number of Transactions 17						Totals	-1,377.68	5.00	0.00	0.00	1,382.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3702	01000	2018						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1499		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1083		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1084		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1498		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2426	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.37
02/07/2018	GL_JOURNAL	PRM0396641	2427	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.12
02/07/2018	GL_JOURNAL	PRM0396641	2428	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.49
02/07/2018	GL_JOURNAL	PRM0396641	2429	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.37
03/08/2018	GL_JOURNAL	PRM0398496	2347	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.37
03/08/2018	GL_JOURNAL	PRM0398496	2348	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.28
03/08/2018	GL_JOURNAL	PRM0398496	2349	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.49
03/08/2018	GL_JOURNAL	PRM0398496	2350	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.37
04/06/2018	GL_JOURNAL	PRM0399856	2351	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.37
04/06/2018	GL_JOURNAL	PRM0399856	2350	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.49
04/06/2018	GL_JOURNAL	PRM0399856	2349	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.30

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

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. 23
Run Date 04/18/2018
Run Time 09:19:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3702	01000	2018					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

04/06/2018	GL_JOURNAL	PRM0399856	2348	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.37	
Number of Transactions 16						Totals	-0.39	4.00	0.00	4.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3985	01000	2018					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	34321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	96.02	
01/31/2018	GL_JOURNAL	PAY0396130	34315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.40	
01/31/2018	GL_JOURNAL	PAY0396130	34316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.32	
01/31/2018	GL_JOURNAL	PAY0396130	34318	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/02/2018	GL_BD_JRNL	0000396307	1979		01/31/2018/Transfer of appropriations to align Bud	-76.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1980		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2652		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1981		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.40	
02/27/2018	GL_JOURNAL	PAY0397911	36479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	96.02	
02/27/2018	GL_JOURNAL	PAY0397911	36474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.32	
02/27/2018	GL_JOURNAL	PAY0397911	36476	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	36736	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	36737	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.32	
04/03/2018	GL_JOURNAL	PAY0399498	36739	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	36742	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.26	
Number of Transactions 16						Totals	-441.58	-119.00	0.00	322.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3995	01000	2018					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	36321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.66
01/31/2018	GL_JOURNAL	PAY0396130	36324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.36
01/31/2018	GL_JOURNAL	PAY0396130	36323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.88
01/31/2018	GL_JOURNAL	PAY0396130	36322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.84
02/02/2018	GL_BD_JRNL	0000396307	2982		01/31/2018/Transfer of appropriations to align Bud	-78.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2983		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/18/2018
Run Time 09:19:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0057	00010	3995	01000	2018						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clafd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	3472		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3473		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.66	
02/27/2018	GL_JOURNAL	PAY0397911	38474	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	38473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.88	
02/27/2018	GL_JOURNAL	PAY0397911	38472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.73	
04/03/2018	GL_JOURNAL	PAY0399498	38746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.66	
04/03/2018	GL_JOURNAL	PAY0399498	38747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.38	
04/03/2018	GL_JOURNAL	PAY0399498	38749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.36	
04/03/2018	GL_JOURNAL	PAY0399498	38748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.88	
Number of Transactions 16						Totals	-100.65	-73.00	0.00	27.65

Number of Transactions 361						Fund	Totals 0000s	-289,155.80	50,745.00	0.00	0.00	339,900.80
Number of Transactions 361						Resource	Totals 00010	-289,155.80	50,745.00	0.00	0.00	339,900.80

DeptID	Resource	Account	Fund	Budget Period							
0057	00011	1162	01000	2018							
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	398	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	630.28		
02/27/2018	GL_JOURNAL	PAY0397911	1498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.71		
04/03/2018	GL_JOURNAL	PAY0399498	1505	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	954.68		
04/06/2018	GL_JOURNAL	PAY0399844	326	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	324.40		
Number of Transactions 4						Totals	-2,382.07	0.00	0.00	0.00	2,382.07

DeptID	Resource	Account	Fund	Budget Period					
0057	00011	3101	01000	2018					
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3173	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.48
04/03/2018	GL_JOURNAL	PAY0399498	7926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.81
04/06/2018	GL_JOURNAL	PAY0399844	2504	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	24.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/18/2018
Run Time 09:19:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	00011	3101	01000	2018				
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 3 Totals -116.36 0.00 0.00 0.00 116.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00011	3301	01000	2018					
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	5063	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	28.69
02/27/2018	GL_JOURNAL	PAY0397911	13208	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	16.62
04/03/2018	GL_JOURNAL	PAY0399498	13275	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	23.62
04/06/2018	GL_JOURNAL	PAY0399844	3931	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 -73.64 0.00 0.00 0.00 73.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00011	3501	01000	2018					
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	7919	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.32
02/27/2018	GL_JOURNAL	PAY0397911	30715	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	30905	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.48
04/06/2018	GL_JOURNAL	PAY0399844	6238	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.16

Number of Transactions 4 Totals -1.20 0.00 0.00 0.00 1.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00011	3601	01000	2018					
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	377	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	383	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18		0.00	0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	373	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	374	No Jrnl Ref	03/31/2018/Worker's Comp	for March 2018./Mar18	Pay	0.00	0.00	0.00	26.64

Number of Transactions 4 Totals -66.46 0.00 0.00 0.00 66.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/18/2018
Run Time 09:19:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 19						Fund Totals 0000s	-2,639.73	0.00	0.00	2,639.73
Number of Transactions 19						Resource Totals 00011	-2,639.73	0.00	0.00	2,639.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00012	1157	01000	2018		DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund				
02/01/2018	GL_BD_JRNL	0000396271	475	01/31/2018/Transfer of appropriations to align Bud		500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00012	1260	01000	2018		DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 1260 - Counselor Hrly Fund 01000 - General Fund				
02/01/2018	GL_BD_JRNL	0000396271	1350	01/31/2018/Transfer of appropriations to align Bud		3,855.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,855.00	3,855.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00012	1957	01000	2018		DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund				
02/01/2018	GL_BD_JRNL	0000396271	1687	01/31/2018/Transfer of appropriations to align Bud		2,128.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,128.00	2,128.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00012	3101	01000	2018		DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				
02/01/2018	GL_BD_JRNL	0000396272	781	01/31/2018/Transfer of appropriations to align Bud		307.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	782	01/31/2018/Transfer of appropriations to align Bud		556.00		0.00	0.00	0.00
Number of Transactions 2						Totals	863.00	863.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/18/2018
Run Time 09:19:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00012	3301	01000	2018					
	DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396273	790		01/31/2018/Transfer of appropriations to align Bud		56.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	788		01/31/2018/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	789		01/31/2018/Transfer of appropriations to align Bud		31.00	0.00	0.00	0.00
Number of Transactions 3						Totals	94.00	94.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00012	3501	01000	2018					
	DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396298	737		01/31/2018/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	738		01/31/2018/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
Number of Transactions 2						Totals	3.00	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00012	3601	01000	2018					
	DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	790		01/31/2018/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	792		01/31/2018/Transfer of appropriations to align Bud		108.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	791		01/31/2018/Transfer of appropriations to align Bud		59.00	0.00	0.00	0.00
Number of Transactions 3						Totals	181.00	181.00	0.00	0.00
Number of Transactions 13						Fund Totals 0000s	7,624.00	7,624.00	0.00	0.00
Number of Transactions 13						Resource Totals 00012	7,624.00	7,624.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00016	1118	01000	2018					
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	360		01/31/2018/Transfer of appropriations to align Bud		13,553.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	00016	1118	01000	2018				
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

Number of Transactions 1 Totals 13,553.00 13,553.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00016	1162	01000	2018					
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/01/2018	GL_BD_JRNL	0000396271	513		01/31/2018/Transfer of appropriations to align Bud	1,733.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	399	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,102.99
02/27/2018	GL_JOURNAL	PAY0397911	1499	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,288.19
03/07/2018	GL_JOURNAL	PAY0398455	370	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	630.28
04/03/2018	GL_JOURNAL	PAY0399498	1506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,149.29
04/06/2018	GL_JOURNAL	PAY0399844	327	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	704.21

Number of Transactions 6 Totals -3,141.96 1,733.00 0.00 0.00 4,874.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00016	3101	01000	2018					
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2018	GL_BD_JRNL	0000396272	72		01/31/2018/Transfer of appropriations to align Bud	2,069.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	113.69
03/07/2018	GL_JOURNAL	PAY0398455	2794	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	90.95
04/03/2018	GL_JOURNAL	PAY0399498	7927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	165.84
04/06/2018	GL_JOURNAL	PAY0399844	2505	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	101.62

Number of Transactions 5 Totals 1,596.90 2,069.00 0.00 0.00 472.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00016	3301	01000	2018					
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2018	GL_BD_JRNL	0000396273	73		01/31/2018/Transfer of appropriations to align Bud	222.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5064	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	16.00
02/27/2018	GL_JOURNAL	PAY0397911	13209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.67
03/07/2018	GL_JOURNAL	PAY0398455	4402	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.14
04/03/2018	GL_JOURNAL	PAY0399498	13276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.66

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

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. 29
Run Date 04/18/2018
Run Time 09:19:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00016	3301	01000	2018					
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	3932	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	10.21	
Number of Transactions 6						Totals	151.32	222.00	0.00	70.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00016	3421	01000	2018					
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396294	46		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00016	3441	01000	2018					
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396294	1255		01/31/2018/Transfer of appropriations to align Bud	187.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	187.00	187.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00016	3461	01000	2018					
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396294	3006		01/31/2018/Transfer of appropriations to align Bud	5,518.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,518.00	5,518.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00016	3501	01000	2018					
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396298	70		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7920	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.55	
02/27/2018	GL_JOURNAL	PAY0397911	30716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.65	
03/07/2018	GL_JOURNAL	PAY0398455	6922	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.31	
04/03/2018	GL_JOURNAL	PAY0399498	30906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.58	

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

Page No. 30
Run Date 04/18/2018
Run Time 09:19:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00016	3501	01000	2018							
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PAY0399844	6239	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.35		
Number of Transactions 6						Totals	5.56	8.00	0.00	2.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00016	3601	01000	2018							
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	73		01/31/2018/Transfer of appropriations to align Bud	426.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	378	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.77		
03/08/2018	GL_JOURNAL	PWC0398498	384	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58		
03/08/2018	GL_JOURNAL	PWC0398498	385	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.94		
04/06/2018	GL_JOURNAL	PWC0399857	375	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.65		
04/06/2018	GL_JOURNAL	PWC0399857	376	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	32.07		
Number of Transactions 6						Totals	289.99	426.00	0.00	136.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00016	3701	01000	2018							
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	72		01/31/2018/Transfer of appropriations to align Bud	99.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	99.00	99.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00016	3985	01000	2018							
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1982		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	
Number of Transactions 35						Fund	Totals 0000s	18,288.81	23,845.00	0.00	5,556.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/18/2018
Run Time 09:19:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	00016	3985	01000	2018								
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 35					Resource	Totals 00016	18,288.81	23,845.00	0.00	0.00	5,556.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	00030	2201	25000	2018								
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
01/31/2018	GL_JOURNAL	PAY0396130	4317	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	5,588.57	
02/27/2018	GL_JOURNAL	PAY0397911	4859	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	6,459.81	
04/03/2018	GL_JOURNAL	PAY0399498	4906	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	5,905.38	
Number of Transactions 3					Totals			-17,953.76	0.00	0.00	0.00	17,953.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	00030	3202	25000	2018								
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
01/31/2018	GL_JOURNAL	PAY0396130	9743	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	867.96	
02/27/2018	GL_JOURNAL	PAY0397911	10811	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,003.27	
04/03/2018	GL_JOURNAL	PAY0399498	10890	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	917.16	
Number of Transactions 3					Totals			-2,788.39	0.00	0.00	0.00	2,788.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	00030	3302	25000	2018								
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy												
01/31/2018	GL_JOURNAL	PAY0396130	14679	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	427.52	
02/27/2018	GL_JOURNAL	PAY0397911	16157	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	494.18	
04/03/2018	GL_JOURNAL	PAY0399498	16267	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	451.77	
Number of Transactions 3					Totals			-1,373.47	0.00	0.00	0.00	1,373.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	00030	3431	25000	2018								
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/18/2018
Run Time 09:19:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00030	3431	25000	2018					
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	19268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.36
02/27/2018	GL_JOURNAL	PAY0397911	20904	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	21053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.36
Number of Transactions 3						Totals	-55.08	0.00	0.00	55.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00030	3451	25000	2018					
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	23182	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	24817	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	24985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	168.48
Number of Transactions 3						Totals	-505.44	0.00	0.00	505.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00030	3471	25000	2018					
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	27075	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,475.36
02/27/2018	GL_JOURNAL	PAY0397911	28711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,475.36
04/03/2018	GL_JOURNAL	PAY0399498	28892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,475.36
Number of Transactions 3						Totals	-7,426.08	0.00	0.00	7,426.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00030	3502	25000	2018					
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	31692	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.79
02/27/2018	GL_JOURNAL	PAY0397911	33668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.23
04/03/2018	GL_JOURNAL	PAY0399498	33905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.95
Number of Transactions 3						Totals	-8.97	0.00	0.00	8.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00030	3602	25000	2018							
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
02/08/2018	GL_JOURNAL	PWC0396644	5263	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	155.92		
03/08/2018	GL_JOURNAL	PWC0398498	5463	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	180.23		
04/06/2018	GL_JOURNAL	PWC0399857	5322	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	164.76		
Number of Transactions 3						Totals	-500.91	0.00	0.00	500.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00030	3702	25000	2018							
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
02/07/2018	GL_JOURNAL	PRM0396641	2430	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.70		
03/08/2018	GL_JOURNAL	PRM0398496	2351	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.59		
04/06/2018	GL_JOURNAL	PRM0399856	2352	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.02		
Number of Transactions 3						Totals	-18.31	0.00	0.00	18.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00030	3995	25000	2018							
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	36330	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.07		
02/27/2018	GL_JOURNAL	PAY0397911	38480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.07		
04/03/2018	GL_JOURNAL	PAY0399498	38755	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.07		
Number of Transactions 3						Totals	-30.21	0.00	0.00	30.21	
Number of Transactions 30						Fund	Totals 2000s	-30,660.62	0.00	0.00	30,660.62
Number of Transactions 30						Resource	Totals 00030	-30,660.62	0.00	0.00	30,660.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00031	4302	01000	2018							
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/16/2017	REQ PREENC	REQ378199	2		Waxie Sanitary Supply/124792/12-INCH (11 1/2) X 3/	0.00	-16.54	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/18/2018
Run Time 09:19:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00031	4302	01000	2018					
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/16/2017	REQ_PREENC	REQ378199	2		Waxie Sanitary Supply/124792/12-INCH (11 1/2) X 3/	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378199	2		Waxie Sanitary Supply/124792/12-INCH (11 1/2) X 3/	0.00	16.54	0.00	0.00
11/16/2017	REQ_PREENC	REQ378199	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
11/16/2017	REQ_PREENC	REQ378199	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378199	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
11/17/2017	PO_POENC	0000320989	2	RREQ378199	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	-17.82	0.00
11/17/2017	PO_POENC	0000320989	2	RREQ378199	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	0.00	0.00
11/17/2017	PO_POENC	0000320989	2	RREQ378199	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	17.82	0.00
11/17/2017	PO_POENC	0000320989	1	RREQ378199	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
11/17/2017	PO_POENC	0000320989	1	RREQ378199	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/17/2017	PO_POENC	0000320989	1	RREQ378199	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
12/05/2017	REQ_PREENC	REQ379212	5		Waxie Sanitary Supply/124792/WAXIE RUG-BRITE RUG &	0.00	-44.25	0.00	0.00
12/05/2017	REQ_PREENC	REQ379212	5		Waxie Sanitary Supply/124792/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379212	5		Waxie Sanitary Supply/124792/WAXIE RUG-BRITE RUG &	0.00	44.25	0.00	0.00
12/05/2017	REQ_PREENC	REQ379212	4		Waxie Sanitary Supply/124792/WAXIE DEFOAMER FOAM D	0.00	-40.10	0.00	0.00
12/05/2017	REQ_PREENC	REQ379212	4		Waxie Sanitary Supply/124792/WAXIE DEFOAMER FOAM D	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379212	4		Waxie Sanitary Supply/124792/WAXIE DEFOAMER FOAM D	0.00	40.10	0.00	0.00
12/05/2017	REQ_PREENC	REQ379212	3		Waxie Sanitary Supply/124792/FOLEX SPOTTER-QUARTS	0.00	-49.81	0.00	0.00
12/05/2017	REQ_PREENC	REQ379212	3		Waxie Sanitary Supply/124792/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379212	3		Waxie Sanitary Supply/124792/FOLEX SPOTTER-QUARTS	0.00	49.81	0.00	0.00
12/05/2017	REQ_PREENC	REQ379212	2		Waxie Sanitary Supply/124792/WAXIE #330 BIG MO LAU	0.00	-55.92	0.00	0.00
12/05/2017	REQ_PREENC	REQ379212	2		Waxie Sanitary Supply/124792/WAXIE #330 BIG MO LAU	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379212	2		Waxie Sanitary Supply/124792/WAXIE #330 BIG MO LAU	0.00	55.92	0.00	0.00
12/05/2017	REQ_PREENC	REQ379212	1		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY	0.00	-155.16	0.00	0.00
12/05/2017	REQ_PREENC	REQ379212	1		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379212	1		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY	0.00	155.16	0.00	0.00
12/08/2017	PO_POENC	0000321794	4	RREQ379212	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321794	4	RREQ379212	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	43.21	0.00
12/08/2017	PO_POENC	0000321794	3	RREQ379212	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-53.67	0.00
12/08/2017	PO_POENC	0000321794	3	RREQ379212	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321794	3	RREQ379212	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	53.67	0.00
12/08/2017	PO_POENC	0000321794	2	RREQ379212	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	-60.25	0.00
12/08/2017	PO_POENC	0000321794	2	RREQ379212	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321794	2	RREQ379212	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	60.25	0.00
12/08/2017	PO_POENC	0000321794	1	RREQ379212	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-167.18	0.00
12/08/2017	PO_POENC	0000321794	1	RREQ379212	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321794	1	RREQ379212	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	167.18	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. 35
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	00031	4302	01000	2018						
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/08/2017	PO_POENC	0000321794	4	RREQ379212	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00		-43.21	0.00
12/08/2017	PO_POENC	0000321794	5	RREQ379212	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00		47.68	0.00
12/08/2017	PO_POENC	0000321794	5	RREQ379212	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00		0.00	0.00
12/08/2017	PO_POENC	0000321794	5	RREQ379212	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00		-47.68	0.00
02/27/2018	REQ_PREENC	REQ385077	1		Waxie Sanitary Supply/112299/91552 KLEENEX LUXURY	0.00		142.29	0.00	0.00
02/27/2018	REQ_PREENC	REQ385077	2		Waxie Sanitary Supply/112299/WIN 5300 PAPER FILTER	0.00		40.65	0.00	0.00
02/27/2018	REQ_PREENC	REQ385077	3		Waxie Sanitary Supply/112299/CAREFREE ULTRA COMPAT	0.00		63.40	0.00	0.00
02/27/2018	REQ_PREENC	REQ385077	4		Waxie Sanitary Supply/112299/WAXIE RUG-BRITE RUG &	0.00		88.50	0.00	0.00
02/27/2018	REQ_PREENC	REQ385077	5		Waxie Sanitary Supply/112299/07006 SCOTT CORELESS	0.00		122.64	0.00	0.00
02/27/2018	REQ_PREENC	REQ385077	6		Waxie Sanitary Supply/112299/02000 SCOTT HARD ROLL	0.00		251.10	0.00	0.00
03/12/2018	REQ_PREENC	REQ386300	1		Waxie Sanitary Supply/112299/WIN 5300 PAPER FILTER	0.00		40.65	0.00	0.00
03/12/2018	REQ_PREENC	REQ386300	2		Waxie Sanitary Supply/112299/WAXIE GERMICIDAL ULTR	0.00		12.10	0.00	0.00
03/12/2018	REQ_PREENC	REQ386300	3		Waxie Sanitary Supply/112299/WAXIE SHIELD W8645L N	0.00		73.30	0.00	0.00
03/12/2018	REQ_PREENC	REQ386300	4		Waxie Sanitary Supply/112299/WAXIE SHIELD W8644M N	0.00		112.92	0.00	0.00
03/12/2018	REQ_PREENC	REQ386300	5		Waxie Sanitary Supply/112299/WAXIE SELECT PREMIUM	0.00		40.42	0.00	0.00
03/12/2018	REQ_PREENC	REQ386300	6		Waxie Sanitary Supply/112299/91552 KLEENEX LUXURY	0.00		142.29	0.00	0.00
03/12/2018	REQ_PREENC	REQ386300	7		Waxie Sanitary Supply/112299/CAREFREE ULTRA COMPAT	0.00		198.72	0.00	0.00
03/12/2018	REQ_PREENC	REQ386300	8		Waxie Sanitary Supply/112299/WAXIE RUG-BRITE RUG &	0.00		44.25	0.00	0.00
03/12/2018	REQ_PREENC	REQ386300	9		Waxie Sanitary Supply/112299/07006 SCOTT CORELESS	0.00		81.76	0.00	0.00
03/12/2018	REQ_PREENC	REQ386300	10		Waxie Sanitary Supply/112299/WAXIE 3800 CLEAN & SO	0.00		68.88	0.00	0.00
03/12/2018	PO_POENC	0000326659	6	RREQ386300	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	153.32	0.00
03/12/2018	PO_POENC	0000326659	6	RREQ386300	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-142.29	0.00	0.00
03/12/2018	PO_POENC	0000326659	7	RREQ386300	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	214.12	0.00
03/12/2018	PO_POENC	0000326659	7	RREQ386300	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		-198.72	0.00	0.00
03/12/2018	PO_POENC	0000326659	8	RREQ386300	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	47.68	0.00
03/12/2018	PO_POENC	0000326659	8	RREQ386300	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		-44.25	0.00	0.00
03/12/2018	PO_POENC	0000326659	9	RREQ386300	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	88.10	0.00
03/12/2018	PO_POENC	0000326659	9	RREQ386300	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-81.76	0.00	0.00
03/12/2018	PO_POENC	0000326659	10	RREQ386300	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00		0.00	74.22	0.00
03/12/2018	PO_POENC	0000326659	10	RREQ386300	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00		-68.88	0.00	0.00
03/12/2018	PO_POENC	0000326659	1	RREQ386300	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		0.00	43.80	0.00
03/12/2018	PO_POENC	0000326659	1	RREQ386300	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		-40.65	0.00	0.00
03/12/2018	PO_POENC	0000326659	2	RREQ386300	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	13.04	0.00
03/12/2018	PO_POENC	0000326659	2	RREQ386300	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		-12.10	0.00	0.00
03/12/2018	PO_POENC	0000326659	3	RREQ386300	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00		0.00	78.98	0.00
03/12/2018	PO_POENC	0000326659	3	RREQ386300	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00		-73.30	0.00	0.00
03/12/2018	PO_POENC	0000326659	4	RREQ386300	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00		0.00	121.67	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. 36
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	00031	4302	01000	2018								
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/12/2018	PO_POENC	0000326659	4	RREQ386300	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00		-112.92	0.00	0.00		
03/12/2018	PO_POENC	0000326659	5	RREQ386300	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00		0.00	43.55	0.00		
03/12/2018	PO_POENC	0000326659	5	RREQ386300	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00		-40.42	0.00	0.00		
03/15/2018	AP_VOUCHER	01006808	1	P0000326659	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	88.10		
03/15/2018	AP_VOUCHER	01006808	1	P0000326659	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-88.10	0.00		
03/15/2018	AP_VOUCHER	01006808	2	P0000326659	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00		0.00	0.00	43.55		
03/15/2018	AP_VOUCHER	01006808	2	P0000326659	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00		0.00	-43.55	0.00		
03/15/2018	AP_VOUCHER	01006808	3	P0000326659	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00		0.00	0.00	74.22		
03/15/2018	AP_VOUCHER	01006808	3	P0000326659	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00		0.00	-74.22	0.00		
03/15/2018	AP_VOUCHER	01006808	4	P0000326659	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	0.00	214.11		
03/15/2018	AP_VOUCHER	01006808	4	P0000326659	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	-214.11	0.00		
03/15/2018	AP_VOUCHER	01006808	5	P0000326659	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00		0.00	0.00	47.68		
03/15/2018	AP_VOUCHER	01006808	5	P0000326659	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00		0.00	-47.68	0.00		
03/15/2018	AP_VOUCHER	01006808	6	P0000326659	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	153.32		
03/15/2018	AP_VOUCHER	01006808	6	P0000326659	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-153.32	0.00		
03/15/2018	AP_VOUCHER	01006808	7	P0000326659	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00		0.00	0.00	43.80		
03/15/2018	AP_VOUCHER	01006808	7	P0000326659	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00		0.00	-43.80	0.00		
03/15/2018	AP_VOUCHER	01006808	8	P0000326659	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF	0.00		0.00	0.00	121.67		
03/15/2018	AP_VOUCHER	01006808	8	P0000326659	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF	0.00		0.00	-121.67	0.00		
03/15/2018	AP_VOUCHER	01006808	9	P0000326659	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00	13.04		
03/15/2018	AP_VOUCHER	01006808	9	P0000326659	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-13.04	0.00		
03/15/2018	AP_VOUCHER	01006808	10	P0000326659	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00		0.00	0.00	78.98		
03/15/2018	AP_VOUCHER	01006808	10	P0000326659	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00		0.00	-78.98	0.00		
Number of Transactions 98						Totals	-1,587.06	0.00	708.58	0.01	878.47	
Number of Transactions 98						Fund	Totals 0000s	-1,587.06	0.00	708.58	0.01	878.47
Number of Transactions 98						Resource	Totals 00031	-1,587.06	0.00	708.58	0.01	878.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	00033	2253	01000	2018								
DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
01/31/2018	GL JOURNAL	PAY0396130	5264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	827.68		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00033	2253	01000	2018					
DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2340	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,300.64
02/27/2018	GL_JOURNAL	PAY0397911	5823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,300.64
03/07/2018	GL_JOURNAL	PAY0398455	2014	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	827.68
04/03/2018	GL_JOURNAL	PAY0399498	5868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	354.72
04/06/2018	GL_JOURNAL	PAY0399844	1799	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	591.20
Number of Transactions 6						Totals	-5,202.56	0.00	0.00	5,202.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00033	3202	01000	2018					
DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	128.55
02/07/2018	GL_JOURNAL	PAY0396623	4404	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	202.01
02/27/2018	GL_JOURNAL	PAY0397911	10804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	202.00
03/07/2018	GL_JOURNAL	PAY0398455	3842	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	128.55
04/03/2018	GL_JOURNAL	PAY0399498	10883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	55.09
04/06/2018	GL_JOURNAL	PAY0399844	3426	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	55.09
Number of Transactions 6						Totals	-771.29	0.00	0.00	771.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00033	3302	01000	2018					
DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	63.31
02/07/2018	GL_JOURNAL	PAY0396623	6562	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	99.51
02/27/2018	GL_JOURNAL	PAY0397911	16150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	99.49
03/07/2018	GL_JOURNAL	PAY0398455	5691	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	63.33
04/03/2018	GL_JOURNAL	PAY0399498	16259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27.13
04/06/2018	GL_JOURNAL	PAY0399844	5073	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	45.22
Number of Transactions 6						Totals	-397.99	0.00	0.00	397.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00033	3502	01000	2018					
DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00033	3502	01000	2018							
DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	31685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.42	
02/07/2018	GL_JOURNAL	PAY0396623	9418	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.65	
02/27/2018	GL_JOURNAL	PAY0397911	33661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.65	
03/07/2018	GL_JOURNAL	PAY0398455	8210	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.41	
04/03/2018	GL_JOURNAL	PAY0399498	33897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.18	
04/06/2018	GL_JOURNAL	PAY0399844	7380	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.30	
Number of Transactions 6						Totals	-2.61	0.00	0.00	2.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00033	3602	01000	2018							
DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	5264	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	23.09	
02/08/2018	GL_JOURNAL	PWC0396644	5265	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	36.29	
03/08/2018	GL_JOURNAL	PWC0398498	5464	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	23.09	
03/08/2018	GL_JOURNAL	PWC0398498	5465	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	36.29	
04/06/2018	GL_JOURNAL	PWC0399857	5324	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	16.49	
04/06/2018	GL_JOURNAL	PWC0399857	5323	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.90	
Number of Transactions 6						Totals	-145.15	0.00	0.00	145.15	
Number of Transactions 30			Fund	Totals 0000s			-6,519.60	0.00	0.00	0.00	6,519.60
Number of Transactions 30			Resource	Totals 00033			-6,519.60	0.00	0.00	0.00	6,519.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09800	1109	01000	2018							
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/25/2018	GL_JOURNAL	0000395930	133	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00		0.00	0.00	7,944.02	
01/25/2018	GL_JOURNAL	0000395930	45	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00		0.00	0.00	3,089.34	
01/31/2018	GL_JOURNAL	PAY0396130	956	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,838.89	
02/27/2018	GL_JOURNAL	PAY0397911	963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,838.89	
04/03/2018	GL_JOURNAL	PAY0399498	958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,838.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/18/2018
Run Time 09:19:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	09800	1109	01000	2018					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

Number of Transactions 5 Totals -16,550.03 0.00 0.00 0.00 16,550.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	09800	1162	01000	2018					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

03/07/2018	GL_BD_JRNL	0000398457	3		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	371	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	39.00	
Number of Transactions 2						Totals	-39.00	0.00	0.00	39.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	09800	3101	01000	2018					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/25/2018	GL_JOURNAL	0000395930	134	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	1,146.32	
01/25/2018	GL_JOURNAL	0000395930	46	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	445.79	
01/31/2018	GL_JOURNAL	PAY0396130	7081	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	265.35	
02/27/2018	GL_JOURNAL	PAY0397911	7873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	265.35	
03/07/2018	GL_JOURNAL	PAY0398455	2795	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	5.63	
04/03/2018	GL_JOURNAL	PAY0399498	7928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	265.35	
Number of Transactions 6						Totals	-2,393.79	0.00	0.00	2,393.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	09800	3301	01000	2018					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/25/2018	GL_JOURNAL	0000395930	135	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	115.24
01/25/2018	GL_JOURNAL	0000395930	47	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	44.81
01/31/2018	GL_JOURNAL	PAY0396130	12030	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	26.68
02/27/2018	GL_JOURNAL	PAY0397911	13210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	26.68
03/07/2018	GL_JOURNAL	PAY0398455	4403	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.57
04/03/2018	GL_JOURNAL	PAY0399498	13277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	26.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09800	3301	01000	2018						
DeptID 0057 - Carver Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6						Totals	-240.66	0.00	0.00	240.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09800	3421	01000	2018						
DeptID 0057 - Carver Elementary Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	136	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	7.26
01/25/2018	GL_JOURNAL	0000395930	48	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	2.83
01/31/2018	GL_JOURNAL	PAY0396130	17290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.52
02/27/2018	GL_JOURNAL	PAY0397911	18937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.52
04/03/2018	GL_JOURNAL	PAY0399498	19074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.52
Number of Transactions 5						Totals	-17.65	0.00	0.00	17.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09800	3441	01000	2018						
DeptID 0057 - Carver Elementary Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	137	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	66.64
01/25/2018	GL_JOURNAL	0000395930	49	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	25.92
01/31/2018	GL_JOURNAL	PAY0396130	21205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.14
02/27/2018	GL_JOURNAL	PAY0397911	22851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.14
04/03/2018	GL_JOURNAL	PAY0399498	23006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.14
Number of Transactions 5						Totals	-161.98	0.00	0.00	161.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09800	3461	01000	2018						
DeptID 0057 - Carver Elementary Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	138	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	1,472.86
01/25/2018	GL_JOURNAL	0000395930	50	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	572.77
01/31/2018	GL_JOURNAL	PAY0396130	25116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	537.81
02/27/2018	GL_JOURNAL	PAY0397911	26761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	537.81
04/03/2018	GL_JOURNAL	PAY0399498	26934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	537.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09800	3461	01000	2018						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	-3,659.06	0.00	0.00	3,659.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09800	3501	01000	2018						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	139	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	3.97	
01/25/2018	GL_JOURNAL	0000395930	51	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	1.54	
01/31/2018	GL_JOURNAL	PAY0396130	29036	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.92	
02/27/2018	GL_JOURNAL	PAY0397911	30717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.92	
03/07/2018	GL_JOURNAL	PAY0398455	6923	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.02	
04/03/2018	GL_JOURNAL	PAY0399498	30907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.92	
Number of Transactions 6						Totals	-8.29	0.00	0.00	8.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09800	3601	01000	2018						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	141	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	221.64	
01/25/2018	GL_JOURNAL	0000395930	53	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	86.19	
02/08/2018	GL_JOURNAL	PWC0396644	379	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	51.31	
03/08/2018	GL_JOURNAL	PWC0398498	386	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.09	
03/08/2018	GL_JOURNAL	PWC0398498	387	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	51.31	
04/06/2018	GL_JOURNAL	PWC0399857	377	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	51.31	
Number of Transactions 6						Totals	-462.85	0.00	0.00	462.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09800	3701	01000	2018						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	54	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	22.55	
01/25/2018	GL_JOURNAL	0000395930	142	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	57.99	
02/07/2018	GL_JOURNAL	PRM0396641	176	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	13.42	
03/08/2018	GL_JOURNAL	PRM0398496	166	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/18/2018
Run Time 09:19:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	3701	01000	2018						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	167	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.42	
Number of Transactions 5						Totals	-120.80	0.00	0.00	120.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	3985	01000	2018						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	52	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele		0.00	0.00	0.00	3.21	
01/25/2018	GL_JOURNAL	0000395930	140	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele		0.00	0.00	0.00	8.26	
01/31/2018	GL_JOURNAL	PAY0396130	34322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.87	
02/27/2018	GL_JOURNAL	PAY0397911	36480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.87	
04/03/2018	GL_JOURNAL	PAY0399498	36743	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	-20.08	0.00	0.00	20.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	5614	01000	2018						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	246	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	196.05	
02/23/2018	GL_JOURNAL	0000397766	246	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	163.88	
03/19/2018	GL_JOURNAL	0000399076	245	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	212.76	
03/19/2018	GL_JOURNAL	0000399077	20	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/		0.00	0.00	708.71	0.00	
Number of Transactions 4						Totals	-1,281.40	0.00	0.00	572.69	
Number of Transactions 60						Fund Totals 0000s	-24,955.59	0.00	0.00	708.71	24,246.88
Number of Transactions 60						Resource Totals 09800	-24,955.59	0.00	0.00	708.71	24,246.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	1109	01000	2018						
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	1109	01000	2018					
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	0000395930	1	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	1,433.44
01/25/2018	GL_JOURNAL	0000395930	89	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	3,686.00
01/31/2018	GL_JOURNAL	PAY0396130	957	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	853.24
02/27/2018	GL_JOURNAL	PAY0397911	964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	853.24
04/03/2018	GL_JOURNAL	PAY0399498	959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	853.24
Number of Transactions 5						Totals	-7,679.16	0.00	0.00	7,679.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	1162	01000	2018					
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	4		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	372	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	18.12
Number of Transactions 2						Totals	-18.12	0.00	0.00	18.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	2101	01000	2018					
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,215.64
02/27/2018	GL_JOURNAL	PAY0397911	3751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,215.64
04/03/2018	GL_JOURNAL	PAY0399498	3794	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,215.64
Number of Transactions 3						Totals	-6,646.92	0.00	0.00	6,646.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3101	01000	2018					
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	0000395930	90	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	531.89
01/25/2018	GL_JOURNAL	0000395930	2	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	206.85
01/31/2018	GL_JOURNAL	PAY0396130	7082	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	123.12
02/27/2018	GL_JOURNAL	PAY0397911	7874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	123.12
03/07/2018	GL_JOURNAL	PAY0398455	2796	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.61
04/03/2018	GL_JOURNAL	PAY0399498	7929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	123.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	3101	01000	2018						
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-1,110.71	0.00	0.00	0.00	1,110.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	3202	01000	2018						
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	344.11	
02/27/2018	GL_JOURNAL	PAY0397911	10806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	344.11	
04/03/2018	GL_JOURNAL	PAY0399498	10885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	344.11	
Number of Transactions 3						Totals	-1,032.33	0.00	0.00	0.00	1,032.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	3301	01000	2018						
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	3	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	20.79	
01/25/2018	GL_JOURNAL	0000395930	91	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	53.47	
01/31/2018	GL_JOURNAL	PAY0396130	12031	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.38	
02/27/2018	GL_JOURNAL	PAY0397911	13211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.38	
03/07/2018	GL_JOURNAL	PAY0398455	4404	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.26	
04/03/2018	GL_JOURNAL	PAY0399498	13278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.38	
Number of Transactions 6						Totals	-111.66	0.00	0.00	0.00	111.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	3302	01000	2018						
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	169.50	
02/27/2018	GL_JOURNAL	PAY0397911	16152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	169.49	
04/03/2018	GL_JOURNAL	PAY0399498	16261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	169.50	
Number of Transactions 3						Totals	-508.49	0.00	0.00	0.00	508.49

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

Page No. 45
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	3421	01000	2018						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	92	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00		0.00	0.00	3.37
01/25/2018	GL_JOURNAL	0000395930	4	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00		0.00	0.00	1.31
01/31/2018	GL_JOURNAL	PAY0396130	17291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.17
02/27/2018	GL_JOURNAL	PAY0397911	18938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.17
04/03/2018	GL_JOURNAL	PAY0399498	19075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.17
Number of Transactions 5						Totals	-8.19	0.00	0.00	8.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	3431	01000	2018						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19263	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	20899	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	21048	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>						
0057	30100	3441	01000	2018						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	93	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00		0.00	0.00	30.92
01/25/2018	GL_JOURNAL	0000395930	5	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00		0.00	0.00	12.03
01/31/2018	GL_JOURNAL	PAY0396130	21206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.74
02/27/2018	GL_JOURNAL	PAY0397911	22852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.74
04/03/2018	GL_JOURNAL	PAY0399498	23007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.74
Number of Transactions 5						Totals	-75.17	0.00	0.00	75.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	3451	01000	2018						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23177	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	24812	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	24980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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. 46
Run Date 04/18/2018
Run Time 09:19:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30100	3451	01000	2018					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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>					
0057	30100	3461	01000	2018					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/25/2018	GL_JOURNAL	0000395930	6	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	265.76
01/25/2018	GL_JOURNAL	0000395930	94	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	683.40
01/31/2018	GL_JOURNAL	PAY0396130	25117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	249.54
02/27/2018	GL_JOURNAL	PAY0397911	26762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	249.54
04/03/2018	GL_JOURNAL	PAY0399498	26935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	249.54

Number of Transactions	5	Totals	-1,697.78	0.00	0.00	0.00	1,697.78
------------------------	---	--------	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30100	3471	01000	2018					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	27070	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,375.20
02/27/2018	GL_JOURNAL	PAY0397911	28706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,375.20
04/03/2018	GL_JOURNAL	PAY0399498	28887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,375.20

Number of Transactions	3	Totals	-4,125.60	0.00	0.00	0.00	4,125.60
------------------------	---	--------	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30100	3501	01000	2018					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/25/2018	GL_JOURNAL	0000395930	95	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	1.84
01/25/2018	GL_JOURNAL	0000395930	7	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.72
01/31/2018	GL_JOURNAL	PAY0396130	29037	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.43
02/27/2018	GL_JOURNAL	PAY0397911	30718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.43
03/07/2018	GL_JOURNAL	PAY0398455	6924	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.01
04/03/2018	GL_JOURNAL	PAY0399498	30908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	3501	01000	2018						
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	-3.86	0.00	0.00	0.00	3.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	3502	01000	2018						
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31687	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.11	
02/27/2018	GL_JOURNAL	PAY0397911	33663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.11	
04/03/2018	GL_JOURNAL	PAY0399498	33899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.10	
Number of Transactions 3						Totals	-3.32	0.00	0.00	0.00	3.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	3601	01000	2018						
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	9	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	39.99	
01/25/2018	GL_JOURNAL	0000395930	97	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	102.84	
02/08/2018	GL_JOURNAL	PWC0396644	380	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	23.81	
03/08/2018	GL_JOURNAL	PWC0398498	388	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	0.51	
03/08/2018	GL_JOURNAL	PWC0398498	389	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	23.81	
04/06/2018	GL_JOURNAL	PWC0399857	378	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	23.81	
Number of Transactions 6						Totals	-214.77	0.00	0.00	0.00	214.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	3602	01000	2018						
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5266	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	61.82	
03/08/2018	GL_JOURNAL	PWC0398498	5466	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	61.82	
04/06/2018	GL_JOURNAL	PWC0399857	5325	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	61.82	
Number of Transactions 3						Totals	-185.46	0.00	0.00	0.00	185.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3701	01000	2018					
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	0000395930	98	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	26.91
01/25/2018	GL_JOURNAL	0000395930	10	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	10.46
02/07/2018	GL_JOURNAL	PRM0396641	177	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.23
03/08/2018	GL_JOURNAL	PRM0398496	167	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.23
04/06/2018	GL_JOURNAL	PRM0399856	168	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.23
Number of Transactions 5						Totals	-56.06	0.00	0.00	56.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3702	01000	2018					
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	2431	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.93
03/08/2018	GL_JOURNAL	PRM0398496	2352	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.93
04/06/2018	GL_JOURNAL	PRM0399856	2353	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.93
Number of Transactions 3						Totals	-5.79	0.00	0.00	5.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3985	01000	2018					
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	0000395930	96	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	3.83
01/25/2018	GL_JOURNAL	0000395930	8	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	1.49
01/31/2018	GL_JOURNAL	PAY0396130	34323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.33
02/27/2018	GL_JOURNAL	PAY0397911	36481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.33
04/03/2018	GL_JOURNAL	PAY0399498	36744	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.33
Number of Transactions 5						Totals	-9.31	0.00	0.00	9.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3995	01000	2018					
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.46
02/27/2018	GL_JOURNAL	PAY0397911	38475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.46
04/03/2018	GL_JOURNAL	PAY0399498	38750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/18/2018
Run Time 09:19:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	30100	3995	01000	2018							
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-10.38	0.00	0.00	10.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	30100	4301	01000	2018							
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_JOURNAL	PCD0398338	1066	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	440.04		
04/04/2018	GL_BD_JRNL	0000399635	2		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	813	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	64.70		
04/04/2018	GL_JOURNAL	PCD0399632	811	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	353.23		
04/04/2018	GL_JOURNAL	PCD0399632	812	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	107.10		
04/05/2018	GL_JOURNAL	UTX0399744	250	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	34.10		
Number of Transactions 6						Totals	-999.17	0.00	0.00	999.17	
Number of Transactions 92						Fund	Totals 0000s	-24,813.65	0.00	0.00	24,813.65
Number of Transactions 92						Resource	Totals 30100	-24,813.65	0.00	0.00	24,813.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	30103	4301	01000	2018							
DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
02/27/2018	REQ_PREENC	REQ385123	1		Staples Contract & Commercial Inc/110055/Avery Ink	0.00	20.70	0.00	0.00		
02/27/2018	REQ_PREENC	REQ385123	2		Staples Contract & Commercial Inc/110055/Avery Las	0.00	23.86	0.00	0.00		
02/27/2018	REQ_PREENC	REQ385123	3		Staples Contract & Commercial Inc/110055/Staples 3	0.00	28.86	0.00	0.00		
02/27/2018	PO_POENC	0000325789	3	RREQ385123	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	31.10	0.00		
02/27/2018	PO_POENC	0000325789	3	RREQ385123	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-28.86	0.00	0.00		
02/27/2018	PO_POENC	0000325789	2	RREQ385123	STAPLES DC-001/Avery Laser/Inkjet Permanent File F	0.00	0.00	25.71	0.00		
02/27/2018	PO_POENC	0000325789	2	RREQ385123	STAPLES DC-001/Avery Laser/Inkjet Permanent File F	0.00	-23.86	0.00	0.00		
02/27/2018	PO_POENC	0000325789	1	RREQ385123	STAPLES DC-001/Avery Inkjet Shipping Labels with T	0.00	0.00	22.30	0.00		
02/27/2018	PO_POENC	0000325789	1	RREQ385123	STAPLES DC-001/Avery Inkjet Shipping Labels with T	0.00	-20.70	0.00	0.00		
03/01/2018	AP_VOUCHER	01004329	1	P0000325789	STAPLES DC-001/Avery Inkjet Shipping Labels w	0.00	0.00	0.00	22.30		
03/01/2018	AP_VOUCHER	01004329	1	P0000325789	STAPLES DC-001/Avery Inkjet Shipping Labels w	0.00	0.00	-22.30	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/18/2018
Run Time 09:19:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	30103	4301	01000	2018								
DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/01/2018	AP_VOUCHER	01004329	2	P0000325789	STAPLES DC-001/Avery Laser/Inkjet Permanent F	0.00	0.00	0.00		25.71		
03/01/2018	AP_VOUCHER	01004329	2	P0000325789	STAPLES DC-001/Avery Laser/Inkjet Permanent F	0.00	0.00	-25.71		0.00		
03/01/2018	AP_VOUCHER	01004329	3	P0000325789	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00		31.10		
03/01/2018	AP_VOUCHER	01004329	3	P0000325789	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-31.10		0.00		
03/06/2018	GL_BD_JRNL	0000398377	33		03/06/2018/Transfer appropriation in ESEA Title 1	9.00	0.00	0.00		0.00		
Number of Transactions 16						Totals	-70.11	9.00	0.00	0.00	79.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	30103	4304	01000	2018								
DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
03/06/2018	GL_JOURNAL	PCD0398338	1093	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		109.58		
Number of Transactions 1						Totals	-109.58	0.00	0.00	0.00	109.58	
Number of Transactions 17						Fund	Totals 0000s	-179.69	9.00	0.00	0.00	188.69
Number of Transactions 17						Resource	Totals 30103	-179.69	9.00	0.00	0.00	188.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	30105	1240	01000	2018								
DeptID 0057 - Carver Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	2510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1,305.42		
02/27/2018	GL_JOURNAL	PAY0397911	2936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1,305.42		
04/03/2018	GL_JOURNAL	PAY0399498	2979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1,305.42		
Number of Transactions 3						Totals	-3,916.26	0.00	0.00	0.00	3,916.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	30105	3101	01000	2018								
DeptID 0057 - Carver Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	7078	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		188.37		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/18/2018
Run Time 09:19:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30105	3101	01000	2018					
DeptID 0057 - Carver Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	7869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	188.37	
04/03/2018	GL_JOURNAL	PAY0399498	7923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	188.37	
Number of Transactions 3						Totals	-565.11	0.00	0.00	565.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30105	3301	01000	2018					
DeptID 0057 - Carver Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12027	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.94	
02/27/2018	GL_JOURNAL	PAY0397911	13205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.94	
04/03/2018	GL_JOURNAL	PAY0399498	13271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.94	
Number of Transactions 3						Totals	-56.82	0.00	0.00	56.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30105	3421	01000	2018					
DeptID 0057 - Carver 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	17287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	18934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	19071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30105	3441	01000	2018					
DeptID 0057 - Carver Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	22848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	23003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/18/2018
Run Time 09:19:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30105	3461	01000	2018					
DeptID 0057 - Carver Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	543.90	
02/27/2018	GL_JOURNAL	PAY0397911	26758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	543.90	
04/03/2018	GL_JOURNAL	PAY0399498	26931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	543.90	
Number of Transactions 3						Totals	-1,631.70	0.00	0.00	1,631.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30105	3501	01000	2018					
DeptID 0057 - Carver Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29033	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.65	
02/27/2018	GL_JOURNAL	PAY0397911	30712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.65	
04/03/2018	GL_JOURNAL	PAY0399498	30901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 3						Totals	-1.95	0.00	0.00	1.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30105	3601	01000	2018					
DeptID 0057 - Carver Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	381	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	36.42	
03/08/2018	GL_JOURNAL	PWC0398498	390	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	36.42	
04/06/2018	GL_JOURNAL	PWC0399857	379	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.42	
Number of Transactions 3						Totals	-109.26	0.00	0.00	109.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30105	3701	01000	2018					
DeptID 0057 - Carver Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	178	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.53	
03/08/2018	GL_JOURNAL	PRM0398496	168	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.53	
04/06/2018	GL_JOURNAL	PRM0399856	169	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.53	
Number of Transactions 3						Totals	-28.59	0.00	0.00	28.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30105	3985	01000	2018					
	DeptID 0057 - Carver Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34319	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	36477	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	36740	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
Number of Transactions 30						Fund	Totals 0000s	-6,393.66	0.00	6,393.66
Number of Transactions 30						Resource	Totals 30105	-6,393.66	0.00	6,393.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30106	1109	01000	2018					
	DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	0000395930	111	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00		0.00	0.00	989.79
01/25/2018	GL_JOURNAL	0000395930	23	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00		0.00	0.00	384.92
01/31/2018	GL_JOURNAL	PAY0396130	958	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	229.12
02/27/2018	GL_JOURNAL	PAY0397911	965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	229.12
04/03/2018	GL_JOURNAL	PAY0399498	960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	229.12
Number of Transactions 5						Totals	-2,062.07	0.00	0.00	2,062.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30106	1162	01000	2018					
	DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	5		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	373	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	4.92
Number of Transactions 2						Totals	-4.92	0.00	0.00	4.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30106	3101	01000	2018					
	DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30106	3101	01000	2018					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	24	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	55.54
01/25/2018	GL_JOURNAL	0000395930	112	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	142.83
01/31/2018	GL_JOURNAL	PAY0396130	7083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	33.06
02/27/2018	GL_JOURNAL	PAY0397911	7875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	33.06
03/07/2018	GL_JOURNAL	PAY0398455	2797	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.71
04/03/2018	GL_JOURNAL	PAY0399498	7930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	33.06
Number of Transactions 6						Totals	-298.26	0.00	0.00	298.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30106	3301	01000	2018					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	113	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	14.36
01/25/2018	GL_JOURNAL	0000395930	25	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	5.58
01/31/2018	GL_JOURNAL	PAY0396130	12032	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.32
02/27/2018	GL_JOURNAL	PAY0397911	13212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.32
03/07/2018	GL_JOURNAL	PAY0398455	4405	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	13279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.32
Number of Transactions 6						Totals	-29.97	0.00	0.00	29.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30106	3421	01000	2018					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	26	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	0.35
01/25/2018	GL_JOURNAL	0000395930	114	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	0.90
01/31/2018	GL_JOURNAL	PAY0396130	17292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.31
02/27/2018	GL_JOURNAL	PAY0397911	18939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.31
04/03/2018	GL_JOURNAL	PAY0399498	19076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.31
Number of Transactions 5						Totals	-2.18	0.00	0.00	2.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30106	3441	01000	2018					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/18/2018
Run Time 09:19:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30106	3441	01000	2018						
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	27	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	3.23	
01/25/2018	GL_JOURNAL	0000395930	115	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	8.30	
01/31/2018	GL_JOURNAL	PAY0396130	21207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.88	
02/27/2018	GL_JOURNAL	PAY0397911	22853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.88	
04/03/2018	GL_JOURNAL	PAY0399498	23008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 5						Totals	-20.17	0.00	0.00	20.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30106	3461	01000	2018						
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	116	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	183.51	
01/25/2018	GL_JOURNAL	0000395930	28	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	71.36	
01/31/2018	GL_JOURNAL	PAY0396130	25118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	67.01	
02/27/2018	GL_JOURNAL	PAY0397911	26763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	67.01	
04/03/2018	GL_JOURNAL	PAY0399498	26936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	67.01	
Number of Transactions 5						Totals	-455.90	0.00	0.00	455.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30106	3501	01000	2018						
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	29	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.19	
01/25/2018	GL_JOURNAL	0000395930	117	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.50	
01/31/2018	GL_JOURNAL	PAY0396130	29038	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.11	
02/27/2018	GL_JOURNAL	PAY0397911	30719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.11	
04/03/2018	GL_JOURNAL	PAY0399498	30909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 5						Totals	-1.02	0.00	0.00	1.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30106	3601	01000	2018					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	0000395930	119	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	27.62

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

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. 56
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30106	3601	01000	2018						
	DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	31	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	10.74	
02/08/2018	GL_JOURNAL	PWC0396644	382	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	6.39	
03/08/2018	GL_JOURNAL	PWC0398498	391	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	0.14	
03/08/2018	GL_JOURNAL	PWC0398498	392	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6.39	
04/06/2018	GL_JOURNAL	PWC0399857	380	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.39	
Number of Transactions 6						Totals	-57.67	0.00	0.00	57.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30106	3701	01000	2018						
	DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	120	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	7.23	
01/25/2018	GL_JOURNAL	0000395930	32	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	2.81	
02/07/2018	GL_JOURNAL	PRM0396641	179	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.67	
03/08/2018	GL_JOURNAL	PRM0398496	169	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.67	
04/06/2018	GL_JOURNAL	PRM0399856	170	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.67	
Number of Transactions 5						Totals	-15.05	0.00	0.00	15.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30106	3985	01000	2018						
	DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395930	118	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	1.03	
01/25/2018	GL_JOURNAL	0000395930	30	No Jrnl Ref	01/25/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	0.40	
01/31/2018	GL_JOURNAL	PAY0396130	34324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.36	
02/27/2018	GL_JOURNAL	PAY0397911	36482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.36	
04/03/2018	GL_JOURNAL	PAY0399498	36745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.36	
Number of Transactions 5						Totals	-2.51	0.00	0.00	2.51	
Number of Transactions 55						Fund	Totals 0000s	-2,949.72	0.00	0.00	2,949.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30106	3985	01000	2018						
	DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 55						Resource	Totals 30106	-2,949.72	0.00	0.00	2,949.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30107	1210	01000	2018						
	DeptID 0057 - Carver Elementary Resource 30107 - Title I Student Intervention Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,391.41	
02/27/2018	GL_JOURNAL	PAY0397911	2631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,391.41	
04/03/2018	GL_JOURNAL	PAY0399498	2672	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,391.41	
Number of Transactions 3						Totals	-10,174.23	0.00	0.00	10,174.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30107	3101	01000	2018						
	DeptID 0057 - Carver Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	489.38	
02/27/2018	GL_JOURNAL	PAY0397911	7867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	489.38	
04/03/2018	GL_JOURNAL	PAY0399498	7921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	489.38	
Number of Transactions 3						Totals	-1,468.14	0.00	0.00	1,468.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30107	3301	01000	2018						
	DeptID 0057 - Carver Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12025	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	49.18	
02/27/2018	GL_JOURNAL	PAY0397911	13203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	49.18	
04/03/2018	GL_JOURNAL	PAY0399498	13269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	49.18	
Number of Transactions 3						Totals	-147.54	0.00	0.00	147.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30107	3421	01000	2018						
	DeptID 0057 - Carver Elementary Resource 30107 - Title I Student Intervention 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/18/2018
Run Time 09:19:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30107	3421	01000	2018					
DeptID 0057 - Carver Elementary Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.16
02/27/2018	GL_JOURNAL	PAY0397911	18932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	19069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.16
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30107	3441	01000	2018					
DeptID 0057 - Carver Elementary Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	34.18
02/27/2018	GL_JOURNAL	PAY0397911	22846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	34.18
04/03/2018	GL_JOURNAL	PAY0399498	23001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	34.18
Number of Transactions 3						Totals	-102.54	0.00	0.00	102.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30107	3461	01000	2018					
DeptID 0057 - Carver Elementary Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	557.76
02/27/2018	GL_JOURNAL	PAY0397911	26756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	557.76
04/03/2018	GL_JOURNAL	PAY0399498	26929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	557.76
Number of Transactions 3						Totals	-1,673.28	0.00	0.00	1,673.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30107	3501	01000	2018					
DeptID 0057 - Carver Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29031	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.70
02/27/2018	GL_JOURNAL	PAY0397911	30710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.70
04/03/2018	GL_JOURNAL	PAY0399498	30899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.70
Number of Transactions 3						Totals	-5.10	0.00	0.00	5.10

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

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. 59
Run Date 04/18/2018
Run Time 09:19:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30107	3601	01000	2018					
	DeptID 0057 - Carver Elementary Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	383	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	94.62
03/08/2018	GL_JOURNAL	PWC0398498	393	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	94.62
04/06/2018	GL_JOURNAL	PWC0399857	381	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	94.62
Number of Transactions 3						Totals	-283.86	0.00	0.00	283.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30107	3701	01000	2018					
	DeptID 0057 - Carver Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	180	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	24.76
03/08/2018	GL_JOURNAL	PRM0398496	170	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	24.76
04/06/2018	GL_JOURNAL	PRM0399856	171	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	24.76
Number of Transactions 3						Totals	-74.28	0.00	0.00	74.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30107	3985	01000	2018					
	DeptID 0057 - Carver Elementary Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.29
02/27/2018	GL_JOURNAL	PAY0397911	36475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.29
04/03/2018	GL_JOURNAL	PAY0399498	36738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.29
Number of Transactions 3						Totals	-15.87	0.00	0.00	15.87
Number of Transactions 30						Fund Totals 0000s	-13,969.32	0.00	0.00	13,969.32
Number of Transactions 30						Resource Totals 30107	-13,969.32	0.00	0.00	13,969.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	2101	01000	2018					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,637.66
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/18/2018
Run Time 09:19:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	33100	2101	01000	2018						
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	3752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,637.66	
04/03/2018	GL_JOURNAL	PAY0399498	3795	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,637.66	
Number of Transactions 3						Totals	-7,912.98	0.00	0.00	7,912.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	33100	2151	01000	2018						
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1692	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	552.72	
02/27/2018	GL_JOURNAL	PAY0397911	4353	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	296.10	
03/07/2018	GL_JOURNAL	PAY0398455	1446	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	177.66	
04/03/2018	GL_JOURNAL	PAY0399498	4404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	651.42	
04/06/2018	GL_JOURNAL	PAY0399844	1264	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	651.42	
Number of Transactions 5						Totals	-2,329.32	0.00	0.00	2,329.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	33100	3202	01000	2018						
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	409.66	
02/27/2018	GL_JOURNAL	PAY0397911	10809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	409.66	
04/03/2018	GL_JOURNAL	PAY0399498	10888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	409.66	
Number of Transactions 3						Totals	-1,228.98	0.00	0.00	1,228.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	33100	3302	01000	2018						
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	201.79	
02/07/2018	GL_JOURNAL	PAY0396623	6564	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	42.28	
02/27/2018	GL_JOURNAL	PAY0397911	16155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	224.42	
03/07/2018	GL_JOURNAL	PAY0398455	5692	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	13.60	
04/03/2018	GL_JOURNAL	PAY0399498	16264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	251.62	
04/06/2018	GL_JOURNAL	PAY0399844	5076	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	49.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	33100	3302	01000	2018	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund					
Number of Transactions 6						Totals	-783.54	0.00	0.00	783.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	33100	3431	01000	2018	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	19266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.87	
02/27/2018	GL_JOURNAL	PAY0397911	20902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.87	
04/03/2018	GL_JOURNAL	PAY0399498	21051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.87	
Number of Transactions 3						Totals	-56.61	0.00	0.00	56.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	33100	3451	01000	2018	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	23180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	173.13	
02/27/2018	GL_JOURNAL	PAY0397911	24815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	173.13	
04/03/2018	GL_JOURNAL	PAY0399498	24983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	173.13	
Number of Transactions 3						Totals	-519.39	0.00	0.00	519.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	33100	3471	01000	2018	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	27073	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,043.03	
02/27/2018	GL_JOURNAL	PAY0397911	28709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,043.03	
04/03/2018	GL_JOURNAL	PAY0399498	28890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,043.03	
Number of Transactions 3						Totals	-6,129.09	0.00	0.00	6,129.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	33100	3502	01000	2018	DeptID 0057 - Carver 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3502	01000	2018					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31690	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.32
02/07/2018	GL_JOURNAL	PAY0396623	9420	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.28
02/27/2018	GL_JOURNAL	PAY0397911	33666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.46
03/07/2018	GL_JOURNAL	PAY0398455	8211	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.09
04/03/2018	GL_JOURNAL	PAY0399498	33902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.64
04/06/2018	GL_JOURNAL	PAY0399844	7383	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.33
Number of Transactions 6						Totals	-5.12	0.00	0.00	5.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3602	01000	2018					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5268	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	73.59
02/08/2018	GL_JOURNAL	PWC0396644	5267	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	15.42
03/08/2018	GL_JOURNAL	PWC0398498	5467	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.96
03/08/2018	GL_JOURNAL	PWC0398498	5468	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.26
03/08/2018	GL_JOURNAL	PWC0398498	5469	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	73.59
04/06/2018	GL_JOURNAL	PWC0399857	5328	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	73.59
04/06/2018	GL_JOURNAL	PWC0399857	5326	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.17
04/06/2018	GL_JOURNAL	PWC0399857	5327	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.17
Number of Transactions 8						Totals	-285.75	0.00	0.00	285.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3702	01000	2018					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	2432	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.29
03/08/2018	GL_JOURNAL	PRM0398496	2353	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.29
04/06/2018	GL_JOURNAL	PRM0399856	2354	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.29
Number of Transactions 3						Totals	-6.87	0.00	0.00	6.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3995	01000	2018					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	33100	3995	01000	2018						
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.12		
02/27/2018	GL_JOURNAL	PAY0397911	38478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.12		
04/03/2018	GL_JOURNAL	PAY0399498	38753	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.12		
Number of Transactions 3						Totals	-12.36	0.00	0.00	12.36	
Number of Transactions 46						Fund	Totals 0000s	-19,270.01	0.00	0.00	19,270.01
Number of Transactions 46						Resource	Totals 33100	-19,270.01	0.00	0.00	19,270.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	53100	2201	13000	2018						
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	756.91		
02/27/2018	GL_JOURNAL	PAY0397911	4858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	756.91		
04/03/2018	GL_JOURNAL	PAY0399498	4905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	756.91		
Number of Transactions 3						Totals	-2,270.73	0.00	0.00	2,270.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	53100	3202	13000	2018						
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	9742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	117.56		
02/27/2018	GL_JOURNAL	PAY0397911	10810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	117.56		
04/03/2018	GL_JOURNAL	PAY0399498	10889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	117.56		
Number of Transactions 3						Totals	-352.68	0.00	0.00	352.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	53100	3302	13000	2018						
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	14678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	57.91		

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	53100	3302	13000	2018					
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/27/2018	GL_JOURNAL	PAY0397911	16156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	57.91
04/03/2018	GL_JOURNAL	PAY0399498	16266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	57.90
Number of Transactions 3						Totals	-173.72	0.00	0.00	173.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	53100	3431	13000	2018					
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	19267	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	20903	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	21052	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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	53100	3451	13000	2018					
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	23181	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	24816	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	24984	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>					
	0057	53100	3471	13000	2018					
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	275.04
02/27/2018	GL_JOURNAL	PAY0397911	28710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	275.04
04/03/2018	GL_JOURNAL	PAY0399498	28891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	275.04
Number of Transactions 3						Totals	-825.12	0.00	0.00	825.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/18/2018
Run Time 09:19:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	53100	3502	13000	2018					
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	31691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.38
02/27/2018	GL_JOURNAL	PAY0397911	33667	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.38
04/03/2018	GL_JOURNAL	PAY0399498	33904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.38
Number of Transactions 3						Totals	-1.14	0.00	0.00	1.14

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	53100	3602	13000	2018					
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	5269	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	21.12
03/08/2018	GL_JOURNAL	PWC0398498	5470	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	21.12
04/06/2018	GL_JOURNAL	PWC0399857	5329	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	21.12
Number of Transactions 3						Totals	-63.36	0.00	0.00	63.36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	53100	3702	13000	2018					
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	2433	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.77
03/08/2018	GL_JOURNAL	PRM0398496	2354	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.77
04/06/2018	GL_JOURNAL	PRM0399856	2355	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.77
Number of Transactions 3						Totals	-2.31	0.00	0.00	2.31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	53100	3995	13000	2018					
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	36329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.18
02/27/2018	GL_JOURNAL	PAY0397911	38479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.18
04/03/2018	GL_JOURNAL	PAY0399498	38754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.18
Number of Transactions 3						Totals	-3.54	0.00	0.00	3.54

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

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. 66
Run Date 04/18/2018
Run Time 09:19:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	53100	5737	13000	2018						
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	16	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,010.37	
02/05/2018	GL_BD_JRNL	0000396420	89		01/31/2018/Transfer appropriation for the Cafeteri	-1,011.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	89		01/31/2018/Reverse JV 0000396420: Transfer approp	1,011.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	89		01/31/2018/Transfer appropriation for the Cafeteri	-1,011.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	16	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,251.63	
03/08/2018	GL_BD_JRNL	0000398519	56		02/28/2018/Transfer appropriation for the Cafeteri	-1,252.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	16	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,251.63	
04/10/2018	GL_BD_JRNL	0000400034	35		03/31/2018/Transfer appropriation for the Cafeteri	-1,251.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.37	-3,514.00	0.00	-3,513.63
Number of Transactions 38						Fund	Totals 1000s	-3,755.25	-3,514.00	0.00
Number of Transactions 38						Resource	Totals 53100	-3,755.25	-3,514.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	60101	5100	01000	2018						
DeptID 0057 - Carver Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/30/2018	AP_VOUCHER	00999121	1	P0000317616	SAY SAN DIEGO,/Carver PrimeTime Program Servi	0.00	0.00	0.00	8,540.12	
01/30/2018	AP_VOUCHER	00999121	1	P0000317616	SAY SAN DIEGO,/Carver PrimeTime Program Servi	0.00	0.00	-8,540.12	0.00	
02/06/2018	AP_VOUCHER	01000127	1	P0000317616	SAY SAN DIEGO,/Carver PrimeTime Program Servi	0.00	0.00	0.00	6,746.35	
02/06/2018	AP_VOUCHER	01000127	1	P0000317616	SAY SAN DIEGO,/Carver PrimeTime Program Servi	0.00	0.00	-6,746.35	0.00	
02/27/2018	AP_VOUCHER	01003914	1	P0000317616	SAY SAN DIEGO,/Carver PrimeTime Program Servi	0.00	0.00	0.00	7,606.48	
02/27/2018	AP_VOUCHER	01003914	1	P0000317616	SAY SAN DIEGO,/Carver PrimeTime Program Servi	0.00	0.00	-7,606.48	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	-22,892.95
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	-22,892.95
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	-22,892.95
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/18/2018
Run Time 09:19:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	62640	1192	01000	2018						
DeptID 0057 - Carver Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	2265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	472.71	
03/13/2018	GL_BD_JRNL	0000398778	1		03/13/2018/Transfer of appropriation from Educator	3,814.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,919.45	
04/06/2018	GL_JOURNAL	PAY0399844	866	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	861.93	
Number of Transactions 4						Totals	-440.09	3,814.00	0.00	0.00	4,254.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	62640	3101	01000	2018						
DeptID 0057 - Carver Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	7876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.74	
03/13/2018	GL_BD_JRNL	0000398778	2		03/13/2018/Transfer of appropriation from Educator	579.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	7931	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	2506	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	22.74	
Number of Transactions 4						Totals	488.04	579.00	0.00	0.00	90.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	62640	3301	01000	2018						
DeptID 0057 - Carver Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	13213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.84	
03/13/2018	GL_BD_JRNL	0000398778	3		03/13/2018/Transfer of appropriation from Educator	67.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	13280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	194.04	
04/06/2018	GL_JOURNAL	PAY0399844	3933	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	56.16	
Number of Transactions 4						Totals	-190.04	67.00	0.00	0.00	257.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	62640	3501	01000	2018						
DeptID 0057 - Carver Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	30720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.24	
03/13/2018	GL_BD_JRNL	0000398778	4		03/13/2018/Transfer of appropriation from Educator	2.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	30910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.47	
04/06/2018	GL_JOURNAL	PAY0399844	6240	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.43	
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	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0057	62640	3501	01000	2018								
DeptID 0057 - Carver Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 4						Totals	-0.14	2.00	0.00	0.00	2.14	
DeptID	Resource	Account	Fund	Budget Period								
0057	62640	3601	01000	2018								
DeptID 0057 - Carver Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
03/08/2018	GL_JOURNAL	PWC0398498	394	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		13.19		
03/13/2018	GL_BD_JRNL	0000398778	5		03/13/2018/Transfer of appropriation from Educator	138.00	0.00	0.00		0.00		
04/06/2018	GL_JOURNAL	PWC0399857	382	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		24.05		
04/06/2018	GL_JOURNAL	PWC0399857	383	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		81.45		
Number of Transactions 4						Totals	19.31	138.00	0.00	0.00	118.69	
Number of Transactions 20						Fund	Totals 0000s	-122.92	4,600.00	0.00	0.00	4,722.92
Number of Transactions 20						Resource	Totals 62640	-122.92	4,600.00	0.00	0.00	4,722.92
DeptID	Resource	Account	Fund	Budget Period								
0057	65000	4301	01000	2018								
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
01/11/2018	REQ_PREENC	REQ380949	1		Staples Contract & Commercial Inc/112299/Expo Dry-	0.00	88.32	0.00		0.00		
01/11/2018	REQ_PREENC	REQ380949	1		Staples Contract & Commercial Inc/112299/Expo Dry-	0.00	88.32	0.00		0.00		
01/11/2018	REQ_PREENC	REQ380949	1		Staples Contract & Commercial Inc/112299/Expo Dry-	0.00	0.00	0.00		0.00		
01/11/2018	REQ_PREENC	REQ380949	1		Staples Contract & Commercial Inc/112299/Expo Dry-	0.00	-88.32	0.00		0.00		
01/11/2018	REQ_PREENC	REQ380949	2		Staples Contract & Commercial Inc/112299/Duracell	0.00	14.12	0.00		0.00		
01/11/2018	REQ_PREENC	REQ380949	2		Staples Contract & Commercial Inc/112299/Duracell	0.00	14.12	0.00		0.00		
01/11/2018	REQ_PREENC	REQ380949	2		Staples Contract & Commercial Inc/112299/Duracell	0.00	0.00	0.00		0.00		
01/11/2018	REQ_PREENC	REQ380949	2		Staples Contract & Commercial Inc/112299/Duracell	0.00	-14.12	0.00		0.00		
01/11/2018	REQ_PREENC	REQ380949	3		Staples Contract & Commercial Inc/112299/Duracell	0.00	29.40	0.00		0.00		
01/11/2018	REQ_PREENC	REQ380949	3		Staples Contract & Commercial Inc/112299/Duracell	0.00	29.40	0.00		0.00		
01/11/2018	REQ_PREENC	REQ380949	3		Staples Contract & Commercial Inc/112299/Duracell	0.00	0.00	0.00		0.00		
01/11/2018	REQ_PREENC	REQ380949	3		Staples Contract & Commercial Inc/112299/Duracell	0.00	-29.40	0.00		0.00		
01/11/2018	REQ_PREENC	REQ380949	4		Staples Contract & Commercial Inc/112299/Dixon Int	0.00	330.00	0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	65000	4301	01000	2018						
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2018	REQ_PREENC	REQ380949	4		Staples Contract & Commercial Inc/112299/Dixon Int	0.00		330.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380949	4		Staples Contract & Commercial Inc/112299/Dixon Int	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380949	4		Staples Contract & Commercial Inc/112299/Dixon Int	0.00		-330.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380949	5		Staples Contract & Commercial Inc/112299/Staples T	0.00		55.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380949	5		Staples Contract & Commercial Inc/112299/Staples T	0.00		55.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380949	5		Staples Contract & Commercial Inc/112299/Staples T	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380949	5		Staples Contract & Commercial Inc/112299/Staples T	0.00		-55.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380949	6		Staples Contract & Commercial Inc/112299/Staples C	0.00		193.20	0.00	0.00
01/11/2018	REQ_PREENC	REQ380949	6		Staples Contract & Commercial Inc/112299/Staples C	0.00		193.20	0.00	0.00
01/11/2018	REQ_PREENC	REQ380949	6		Staples Contract & Commercial Inc/112299/Staples C	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380949	6		Staples Contract & Commercial Inc/112299/Staples C	0.00		-193.20	0.00	0.00
01/12/2018	PO_POENC	0000322923	1	RREQ380949	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00		0.00	95.16	0.00
01/12/2018	PO_POENC	0000322923	1	RREQ380949	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00		0.00	95.16	0.00
01/12/2018	PO_POENC	0000322923	1	RREQ380949	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00		0.00	0.00	0.00
01/12/2018	PO_POENC	0000322923	1	RREQ380949	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00		0.00	-95.16	0.00
01/12/2018	PO_POENC	0000322923	1	RREQ380949	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00		-88.32	0.00	0.00
01/12/2018	PO_POENC	0000322923	2	RREQ380949	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00		0.00	15.21	0.00
01/12/2018	PO_POENC	0000322923	2	RREQ380949	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00		0.00	15.21	0.00
01/12/2018	PO_POENC	0000322923	2	RREQ380949	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00		0.00	0.00	0.00
01/12/2018	PO_POENC	0000322923	2	RREQ380949	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00		0.00	-15.21	0.00
01/12/2018	PO_POENC	0000322923	2	RREQ380949	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00		-14.12	0.00	0.00
01/12/2018	PO_POENC	0000322923	3	RREQ380949	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00		0.00	31.68	0.00
01/12/2018	PO_POENC	0000322923	3	RREQ380949	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00		0.00	31.68	0.00
01/12/2018	PO_POENC	0000322923	3	RREQ380949	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00		0.00	0.00	0.00
01/12/2018	PO_POENC	0000322923	3	RREQ380949	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00		0.00	-31.68	0.00
01/12/2018	PO_POENC	0000322923	3	RREQ380949	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00		-29.40	0.00	0.00
01/12/2018	PO_POENC	0000322923	4	RREQ380949	STAPLES DC-001/Dixon Intermediate-Size Wood Case P	0.00		0.00	355.58	0.00
01/12/2018	PO_POENC	0000322923	4	RREQ380949	STAPLES DC-001/Dixon Intermediate-Size Wood Case P	0.00		0.00	355.58	0.00
01/12/2018	PO_POENC	0000322923	4	RREQ380949	STAPLES DC-001/Dixon Intermediate-Size Wood Case P	0.00		0.00	0.00	0.00
01/12/2018	PO_POENC	0000322923	4	RREQ380949	STAPLES DC-001/Dixon Intermediate-Size Wood Case P	0.00		0.00	-355.58	0.00
01/12/2018	PO_POENC	0000322923	4	RREQ380949	STAPLES DC-001/Dixon Intermediate-Size Wood Case P	0.00		-330.00	0.00	0.00
01/12/2018	PO_POENC	0000322923	5	RREQ380949	STAPLES DC-001/Staples Translucent Pencil Boxes Cl	0.00		0.00	59.26	0.00
01/12/2018	PO_POENC	0000322923	5	RREQ380949	STAPLES DC-001/Staples Translucent Pencil Boxes Cl	0.00		0.00	59.26	0.00
01/12/2018	PO_POENC	0000322923	5	RREQ380949	STAPLES DC-001/Staples Translucent Pencil Boxes Cl	0.00		0.00	0.00	0.00
01/12/2018	PO_POENC	0000322923	5	RREQ380949	STAPLES DC-001/Staples Translucent Pencil Boxes Cl	0.00		0.00	-59.26	0.00
01/12/2018	PO_POENC	0000322923	5	RREQ380949	STAPLES DC-001/Staples Translucent Pencil Boxes Cl	0.00		-55.00	0.00	0.00
01/12/2018	PO_POENC	0000322923	6	RREQ380949	STAPLES DC-001/Staples Composition Notebook Colleg	0.00		0.00	208.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	65000	4301	01000	2018						
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2018	PO_POENC	0000322923	6	RREQ380949	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	0.00	208.17	0.00
01/12/2018	PO_POENC	0000322923	6	RREQ380949	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322923	6	RREQ380949	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	0.00	-208.17	0.00
01/12/2018	PO_POENC	0000322923	6	RREQ380949	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	-193.20	0.00	0.00	0.00
01/13/2018	AP_VOUCHER	00995943	4	P0000322923	STAPLES DC-001/Dixon Intermediate-Size Wood C	0.00	0.00	0.00	0.00	355.58
01/13/2018	AP_VOUCHER	00995943	4	P0000322923	STAPLES DC-001/Dixon Intermediate-Size Wood C	0.00	0.00	0.00	-355.58	0.00
01/15/2018	AP_VOUCHER	00995954	1	P0000322923	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.	0.00	0.00	0.00	0.00	95.16
01/15/2018	AP_VOUCHER	00995954	1	P0000322923	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.	0.00	0.00	0.00	-95.16	0.00
01/15/2018	AP_VOUCHER	00995954	2	P0000322923	STAPLES DC-001/Duracell Procell Alkaline "AA"	0.00	0.00	0.00	0.00	15.21
01/15/2018	AP_VOUCHER	00995954	2	P0000322923	STAPLES DC-001/Duracell Procell Alkaline "AA"	0.00	0.00	0.00	-15.21	0.00
01/15/2018	AP_VOUCHER	00995954	3	P0000322923	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	0.00	31.68
01/15/2018	AP_VOUCHER	00995954	3	P0000322923	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	-31.68	0.00
01/15/2018	AP_VOUCHER	00995954	5	P0000322923	STAPLES DC-001/Staples Translucent Pencil Box	0.00	0.00	0.00	0.00	59.26
01/15/2018	AP_VOUCHER	00995954	5	P0000322923	STAPLES DC-001/Staples Translucent Pencil Box	0.00	0.00	0.00	-59.26	0.00
01/15/2018	AP_VOUCHER	00995954	6	P0000322923	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	0.00	208.18
01/15/2018	AP_VOUCHER	00995954	6	P0000322923	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	-208.17	0.00
01/22/2018	REQ_PREENC	REQ381790	1		Staples Contract & Commercial Inc/112299/Velcro Fa	0.00	11.39	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381790	2		Staples Contract & Commercial Inc/112299/Duracell	0.00	8.19	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381790	3		Staples Contract & Commercial Inc/112299/Duracell	0.00	11.56	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381790	4		Staples Contract & Commercial Inc/112299/Duracell	0.00	7.75	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381790	5		Staples Contract & Commercial Inc/112299/Pendaflex	0.00	6.59	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381790	6		Staples Contract & Commercial Inc/112299/Ambitex T	0.00	25.95	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381790	7		Staples Contract & Commercial Inc/112299/Ambitex P	0.00	44.90	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324092	1	RREQ381790	STAPLES DC-001/Velcro Fasteners 3/4"x15' Roll Blac	0.00	0.00	0.00	12.27	0.00
01/31/2018	PO_POENC	0000324092	1	RREQ381790	STAPLES DC-001/Velcro Fasteners 3/4"x15' Roll Blac	0.00	-11.39	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324092	2	RREQ381790	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	0.00	0.00	8.82	0.00
01/31/2018	PO_POENC	0000324092	2	RREQ381790	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	-8.19	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324092	3	RREQ381790	STAPLES DC-001/Duracell Alkaline "AA" Batteries 1.	0.00	0.00	0.00	12.46	0.00
01/31/2018	PO_POENC	0000324092	3	RREQ381790	STAPLES DC-001/Duracell Alkaline "AA" Batteries 1.	0.00	-11.56	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324092	4	RREQ381790	STAPLES DC-001/Duracell Alkaline "9V" Batteries 4-	0.00	0.00	0.00	8.35	0.00
01/31/2018	PO_POENC	0000324092	4	RREQ381790	STAPLES DC-001/Duracell Alkaline "9V" Batteries 4-	0.00	-7.75	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324092	5	RREQ381790	STAPLES DC-001/Pendaflex Hanging File Folder Tabs	0.00	0.00	0.00	7.10	0.00
01/31/2018	PO_POENC	0000324092	5	RREQ381790	STAPLES DC-001/Pendaflex Hanging File Folder Tabs	0.00	-6.59	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324092	6	RREQ381790	STAPLES DC-001/Ambitex Textured Powder-Free Dispos	0.00	0.00	0.00	27.96	0.00
01/31/2018	PO_POENC	0000324092	6	RREQ381790	STAPLES DC-001/Ambitex Textured Powder-Free Dispos	0.00	-25.95	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324092	7	RREQ381790	STAPLES DC-001/Ambitex Poly Food Service Gloves La	0.00	0.00	0.00	48.38	0.00
01/31/2018	PO_POENC	0000324092	7	RREQ381790	STAPLES DC-001/Ambitex Poly Food Service Gloves La	0.00	-44.90	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/18/2018
Run Time 09:19:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	65000	4301	01000	2018								
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
02/02/2018	AP_VOUCHER	00999644	5	P0000324092	STAPLES DC-001/Pendaflex Hanging File Folder	0.00	0.00	0.00	7.10			
02/02/2018	AP_VOUCHER	00999644	5	P0000324092	STAPLES DC-001/Pendaflex Hanging File Folder	0.00	0.00	-7.10	0.00			
02/03/2018	AP_VOUCHER	00999852	3	P0000324092	STAPLES DC-001/Duracell Alkaline "AA" Batteri	0.00	0.00	-12.46	0.00			
02/03/2018	AP_VOUCHER	00999852	4	P0000324092	STAPLES DC-001/Duracell Alkaline "9V" Batteri	0.00	0.00	0.00	8.35			
02/03/2018	AP_VOUCHER	00999852	4	P0000324092	STAPLES DC-001/Duracell Alkaline "9V" Batteri	0.00	0.00	-8.35	0.00			
02/03/2018	AP_VOUCHER	00999852	6	P0000324092	STAPLES DC-001/Ambitex Textured Powder-Free D	0.00	0.00	0.00	27.96			
02/03/2018	AP_VOUCHER	00999852	6	P0000324092	STAPLES DC-001/Ambitex Textured Powder-Free D	0.00	0.00	-27.96	0.00			
02/03/2018	AP_VOUCHER	00999852	7	P0000324092	STAPLES DC-001/Ambitex Poly Food Service Glov	0.00	0.00	0.00	48.38			
02/03/2018	AP_VOUCHER	00999852	7	P0000324092	STAPLES DC-001/Ambitex Poly Food Service Glov	0.00	0.00	-48.38	0.00			
02/03/2018	AP_VOUCHER	00999852	1	P0000324092	STAPLES DC-001/Velcro Fasteners 3/4"x15' Rol	0.00	0.00	0.00	12.27			
02/03/2018	AP_VOUCHER	00999852	1	P0000324092	STAPLES DC-001/Velcro Fasteners 3/4"x15' Rol	0.00	0.00	-12.27	0.00			
02/03/2018	AP_VOUCHER	00999852	2	P0000324092	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	8.82			
02/03/2018	AP_VOUCHER	00999852	2	P0000324092	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	-8.82	0.00			
02/03/2018	AP_VOUCHER	00999852	3	P0000324092	STAPLES DC-001/Duracell Alkaline "AA" Batteri	0.00	0.00	0.00	12.46			
02/08/2018	REQ_PREENC	REQ383525	1		Staples Contract & Commercial Inc/112299/Deflecto	0.00	13.29	0.00	0.00			
02/08/2018	REQ_PREENC	REQ383525	2		Staples Contract & Commercial Inc/112299/Carver 09	0.00	71.39	0.00	0.00			
Number of Transactions 103						Totals	-975.09	0.00	84.68	0.00	890.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	65000	5733	01000	2018								
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
03/08/2018	GL_BD_JRNL	0000398505	1		03/01/2018/Transfer of appropriations for Carver E	0.00	0.00	0.00	0.00			
03/09/2018	REQ_PREENC	REQ386269	1		DD Office Products Inc/112299/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00			
03/16/2018	CM_TRNXTN	0000007640	24026		000000000000007640 RREQ386269 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60			
03/16/2018	CM_TRNXTN	0000007640	24026		000000000000007640 RREQ386269 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00			
04/05/2018	GL_JOURNAL	0000399751	2	No Jrnl Ref	03/31/2018/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-1,265.60			
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 108						Fund	Totals 0000s	-975.09	0.00	84.68	0.00	890.41
Number of Transactions 108						Resource	Totals 65000	-975.09	0.00	84.68	0.00	890.41

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
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	1107	01000	2018					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	79	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11,596.88
01/31/2018	GL_JOURNAL	PAY0396130	80	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9,004.93
02/27/2018	GL_JOURNAL	PAY0397911	80	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11,596.88
02/27/2018	GL_JOURNAL	PAY0397911	81	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9,345.71
04/03/2018	GL_JOURNAL	PAY0399498	80	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11,596.88
04/03/2018	GL_JOURNAL	PAY0399498	81	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,068.82
Number of Transactions 6						Totals	-62,210.10	0.00	0.00	62,210.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	1162	01000	2018					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	126.06
02/07/2018	GL_JOURNAL	PAY0396623	400	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	401	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	252.12
02/27/2018	GL_JOURNAL	PAY0397911	1501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	315.14
03/07/2018	GL_JOURNAL	PAY0398455	374	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	189.09
04/03/2018	GL_JOURNAL	PAY0399498	1508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	283.63
04/03/2018	GL_JOURNAL	PAY0399498	1507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	315.14
04/06/2018	GL_JOURNAL	PAY0399844	329	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	330	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	126.06
Number of Transactions 9						Totals	-1,922.38	0.00	0.00	1,922.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	2104	01000	2018					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/12/2018	GL_JOURNAL	SAL0395291	15	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,668.48
01/12/2018	GL_JOURNAL	SAL0395291	1	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,946.57
01/31/2018	GL_JOURNAL	PAY0396130	3583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,655.27
02/27/2018	GL_JOURNAL	PAY0397911	4070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,215.75
04/03/2018	GL_JOURNAL	PAY0399498	4116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,655.27
Number of Transactions 5						Totals	-12,911.24	0.00	0.00	12,911.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	2151	01000	2018					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	6		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	1447	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	118.44
04/03/2018	GL_JOURNAL	PAY0399498	4405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	651.42
04/06/2018	GL_JOURNAL	PAY0399844	1265	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	355.32
Number of Transactions 4						Totals	-1,125.18	0.00	0.00	1,125.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	2154	01000	2018					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	4606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	568.34
04/03/2018	GL_JOURNAL	PAY0399498	4645	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	110.54
04/06/2018	GL_JOURNAL	PAY0399844	1490	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	113.40
Number of Transactions 3						Totals	-792.28	0.00	0.00	792.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3101	01000	2018					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,673.43
01/31/2018	GL_JOURNAL	PAY0396130	7086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,317.60
02/07/2018	GL_JOURNAL	PAY0396623	3174	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	3175	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	18.20
02/27/2018	GL_JOURNAL	PAY0397911	7878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,673.43
02/27/2018	GL_JOURNAL	PAY0397911	7879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,348.58
04/03/2018	GL_JOURNAL	PAY0399498	7933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,696.17
04/03/2018	GL_JOURNAL	PAY0399498	7934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,349.57
04/06/2018	GL_JOURNAL	PAY0399844	2507	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	2508	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	9.10
Number of Transactions 10						Totals	-9,131.56	0.00	0.00	9,131.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3202	01000	2018					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3202	01000	2018					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395291	16	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-259.14
01/12/2018	GL_JOURNAL	SAL0395291	2	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-302.32
01/31/2018	GL_JOURNAL	PAY0396130	9740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	878.31
02/27/2018	GL_JOURNAL	PAY0397911	10808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	862.88
04/03/2018	GL_JOURNAL	PAY0399498	10887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	878.31
Number of Transactions 5						Totals	-2,058.04	0.00	0.00	2,058.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3301	01000	2018					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12034	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	168.31
01/31/2018	GL_JOURNAL	PAY0396130	12035	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	132.47
02/07/2018	GL_JOURNAL	PAY0396623	5065	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	5066	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	7.84
02/27/2018	GL_JOURNAL	PAY0397911	13215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	172.89
02/27/2018	GL_JOURNAL	PAY0397911	13216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	135.59
03/07/2018	GL_JOURNAL	PAY0398455	4406	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	6.65
04/03/2018	GL_JOURNAL	PAY0399498	13282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	172.89
04/03/2018	GL_JOURNAL	PAY0399498	13283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	135.66
04/06/2018	GL_JOURNAL	PAY0399844	3935	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2.29
04/06/2018	GL_JOURNAL	PAY0399844	3936	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1.82
Number of Transactions 11						Totals	-938.70	0.00	0.00	938.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3302	01000	2018					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395291	17	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-103.45
01/12/2018	GL_JOURNAL	SAL0395291	18	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-24.20
01/12/2018	GL_JOURNAL	SAL0395291	3	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-120.69
01/12/2018	GL_JOURNAL	SAL0395291	4	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-28.23
01/31/2018	GL_JOURNAL	PAY0396130	14676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	432.70
02/27/2018	GL_JOURNAL	PAY0397911	16154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	442.55
03/07/2018	GL_BD_JRNL	0000398457	7		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3302	01000	2018					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	5693	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.06
04/03/2018	GL_JOURNAL	PAY0399498	16263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	441.16
04/03/2018	GL_JOURNAL	PAY0399498	16265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	49.84
04/06/2018	GL_JOURNAL	PAY0399844	5075	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	8.68
04/06/2018	GL_JOURNAL	PAY0399844	5077	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	27.18
Number of Transactions 12						Totals	-1,134.60	0.00	0.00	1,134.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3421	01000	2018					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	17295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14.28
02/27/2018	GL_JOURNAL	PAY0397911	18941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	18942	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14.28
04/03/2018	GL_JOURNAL	PAY0399498	19078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14.28
Number of Transactions 6						Totals	-104.04	0.00	0.00	104.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3431	01000	2018					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	20901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	21050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3441	01000	2018					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	21210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	80.16

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3441	01000	2018					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	22855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	22856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	80.16	
04/03/2018	GL_JOURNAL	PAY0399498	23010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	23011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	80.16	
Number of Transactions 6						Totals	-802.08	0.00	0.00	802.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3451	01000	2018					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.92	
02/27/2018	GL_JOURNAL	PAY0397911	24814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.92	
04/03/2018	GL_JOURNAL	PAY0399498	24982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.92	
Number of Transactions 3						Totals	-689.76	0.00	0.00	689.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3461	01000	2018					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,114.80	
01/31/2018	GL_JOURNAL	PAY0396130	25121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,405.68	
02/27/2018	GL_JOURNAL	PAY0397911	26765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,114.80	
02/27/2018	GL_JOURNAL	PAY0397911	26766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,405.68	
04/03/2018	GL_JOURNAL	PAY0399498	26938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,114.80	
04/03/2018	GL_JOURNAL	PAY0399498	26939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,405.68	
Number of Transactions 6						Totals	-16,561.44	0.00	0.00	16,561.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	65003	3471	01000	2018				
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,490.00
02/27/2018	GL_JOURNAL	PAY0397911	28708	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,490.00
04/03/2018	GL_JOURNAL	PAY0399498	28889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,490.00

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. 77
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3471	01000	2018					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	3	Totals				-16,470.00	0.00	0.00	0.00	16,470.00
------------------------	---	--------	--	--	--	------------	------	------	------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	3501	01000	2018						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	29040	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	5.80
01/31/2018	GL_JOURNAL	PAY0396130	29041	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4.57
02/07/2018	GL_JOURNAL	PAY0396623	7921	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	7922	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	30722	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	5.96
02/27/2018	GL_JOURNAL	PAY0397911	30723	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4.67
03/07/2018	GL_JOURNAL	PAY0398455	6925	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.09
04/03/2018	GL_JOURNAL	PAY0399498	30912	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	5.96
04/03/2018	GL_JOURNAL	PAY0399498	30913	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	4.68
04/06/2018	GL_JOURNAL	PAY0399844	6242	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	6243	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.06

Number of Transactions	11	Totals				-32.07	0.00	0.00	0.00	32.07
------------------------	----	--------	--	--	--	--------	------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	3502	01000	2018						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

01/12/2018	GL_JOURNAL	SAL0395291	19	Aug 17	01/12/2018/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-0.83
01/12/2018	GL_JOURNAL	SAL0395291	5	Aug 17	01/12/2018/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-0.97
01/31/2018	GL_JOURNAL	PAY0396130	31689	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.82
02/27/2018	GL_JOURNAL	PAY0397911	33665	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.92
03/07/2018	GL_BD_JRNL	0000398457	8		03/07/2018/Open	zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	8212	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	33901	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.87
04/03/2018	GL_JOURNAL	PAY0399498	33903	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.32
04/06/2018	GL_JOURNAL	PAY0399844	7382	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PAY0399844	7384	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/18/2018
Run Time 09:19:53

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	3502	01000	2018						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 10					Totals	-7.43	0.00	0.00	0.00	7.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	3601	01000	2018						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	384	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	385	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	323.55	
02/08/2018	GL_JOURNAL	PWC0396644	386	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.52	
02/08/2018	GL_JOURNAL	PWC0396644	387	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.03	
02/08/2018	GL_JOURNAL	PWC0396644	388	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	251.24	
03/08/2018	GL_JOURNAL	PWC0398498	396	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	323.55	
03/08/2018	GL_JOURNAL	PWC0398498	397	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.28	
03/08/2018	GL_JOURNAL	PWC0398498	398	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	260.75	
03/08/2018	GL_JOURNAL	PWC0398498	395	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	385	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	386	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	323.55	
04/06/2018	GL_JOURNAL	PWC0399857	387	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.52	
04/06/2018	GL_JOURNAL	PWC0399857	388	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	389	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	253.02	
04/06/2018	GL_JOURNAL	PWC0399857	384	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
Number of Transactions 15					Totals	-1,789.30	0.00	0.00	0.00	1,789.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	3602	01000	2018						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395291	20	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-46.55	
01/12/2018	GL_JOURNAL	SAL0395291	6	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-54.31	
02/08/2018	GL_JOURNAL	PWC0396644	5270	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	157.78	
03/08/2018	GL_BD_JRNL	0000398501	6		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	5471	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.86	
03/08/2018	GL_JOURNAL	PWC0398498	5472	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	145.52	
03/08/2018	GL_JOURNAL	PWC0398498	5473	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30	
04/06/2018	GL_JOURNAL	PWC0399857	5330	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3602	01000	2018						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PWC0399857	5331	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.16	
04/06/2018	GL_JOURNAL	PWC0399857	5332	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	157.78	
04/06/2018	GL_JOURNAL	PWC0399857	5333	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.91	
04/06/2018	GL_JOURNAL	PWC0399857	5334	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.17	
Number of Transactions 12						Totals	-413.70	0.00	0.00	0.00	413.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3701	01000	2018						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	181	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	84.66	
02/07/2018	GL_JOURNAL	PRM0396641	182	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	65.74	
03/08/2018	GL_JOURNAL	PRM0398496	171	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	84.66	
03/08/2018	GL_JOURNAL	PRM0398496	172	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	68.22	
04/06/2018	GL_JOURNAL	PRM0399856	172	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	84.66	
04/06/2018	GL_JOURNAL	PRM0399856	173	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	66.20	
Number of Transactions 6						Totals	-454.14	0.00	0.00	0.00	454.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3702	01000	2018						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/12/2018	GL_JOURNAL	SAL0395291	21	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.45	
01/12/2018	GL_JOURNAL	SAL0395291	7	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.69	
02/07/2018	GL_JOURNAL	PRM0396641	2434	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.92	
03/08/2018	GL_JOURNAL	PRM0398496	2355	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.54	
04/06/2018	GL_JOURNAL	PRM0399856	2356	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.92	
Number of Transactions 5						Totals	-11.24	0.00	0.00	0.00	11.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3985	01000	2018					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/18/2018
Run Time 09:19:53

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3985	01000	2018						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.58		
02/27/2018	GL_JOURNAL	PAY0397911	36484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.09		
02/27/2018	GL_JOURNAL	PAY0397911	36485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.58		
04/03/2018	GL_JOURNAL	PAY0399498	36747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.09		
04/03/2018	GL_JOURNAL	PAY0399498	36748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.58		
Number of Transactions 6						Totals	-98.01	0.00	0.00	98.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3995	01000	2018						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.82		
02/27/2018	GL_JOURNAL	PAY0397911	38477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.82		
04/03/2018	GL_JOURNAL	PAY0399498	38752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.82		
Number of Transactions 3						Totals	-26.46	0.00	0.00	26.46	
Number of Transactions 160						Fund	Totals 0000s	-129,775.55	0.00	0.00	129,775.55
Number of Transactions 160						Resource	Totals 65003	-129,775.55	0.00	0.00	129,775.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	1107	01000	2018						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	78	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14,633.16		
02/27/2018	GL_JOURNAL	PAY0397911	79	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14,374.03		
04/03/2018	GL_JOURNAL	PAY0399498	79	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14,633.16		
Number of Transactions 3						Totals	-43,640.35	0.00	0.00	43,640.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	1162	01000	2018						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/18/2018
Run Time 09:19:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	1162	01000	2018					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	1500	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	315.14
04/06/2018	GL_JOURNAL	PAY0399844	328	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	166.83
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>					
	0057	65103	2104	01000	2018					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,707.37
02/27/2018	GL_JOURNAL	PAY0397911	4069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,774.92
04/03/2018	GL_JOURNAL	PAY0399498	4115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,774.92
Number of Transactions 3						Totals	-11,257.21	0.00	0.00	11,257.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	2154	01000	2018					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1952	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	117.60
02/27/2018	GL_JOURNAL	PAY0397911	4605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	75.60
04/03/2018	GL_JOURNAL	PAY0399498	4644	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	235.20
04/06/2018	GL_JOURNAL	PAY0399844	1489	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	75.60
Number of Transactions 4						Totals	-504.00	0.00	0.00	504.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3101	01000	2018					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,111.56
02/27/2018	GL_JOURNAL	PAY0397911	7877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,074.17
04/03/2018	GL_JOURNAL	PAY0399498	7932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,111.56
Number of Transactions 3						Totals	-6,297.29	0.00	0.00	6,297.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3202	01000	2018					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	575.79
02/27/2018	GL_JOURNAL	PAY0397911	10807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	586.29
04/03/2018	GL_JOURNAL	PAY0399498	10886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	586.29
04/06/2018	GL_JOURNAL	PAY0399844	3427	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	11.74
Number of Transactions 4						Totals	-1,760.11	0.00	0.00	1,760.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3301	01000	2018					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12033	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	212.53
02/27/2018	GL_JOURNAL	PAY0397911	13214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	213.35
04/03/2018	GL_JOURNAL	PAY0399498	13281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	212.52
04/06/2018	GL_JOURNAL	PAY0399844	3934	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.42
Number of Transactions 4						Totals	-640.82	0.00	0.00	640.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3302	01000	2018					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	283.61
02/07/2018	GL_JOURNAL	PAY0396623	6563	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9.00
02/27/2018	GL_JOURNAL	PAY0397911	16153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	289.88
04/03/2018	GL_JOURNAL	PAY0399498	16262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	292.19
04/06/2018	GL_JOURNAL	PAY0399844	5074	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	5.79
Number of Transactions 5						Totals	-880.47	0.00	0.00	880.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3421	01000	2018					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17293	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	18940	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	19077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3421	01000	2018						
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3431	01000	2018						
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3441	01000	2018						
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	129.65	
02/27/2018	GL_JOURNAL	PAY0397911	22854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	129.65	
04/03/2018	GL_JOURNAL	PAY0399498	23009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	129.65	
Number of Transactions 3						Totals	-388.95	0.00	0.00	0.00	388.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3451	01000	2018						
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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>						
	0057	65103	3461	01000	2018						
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/18/2018
Run Time 09:19:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3461	01000	2018					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,872.80
02/27/2018	GL_JOURNAL	PAY0397911	26764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,872.80
04/03/2018	GL_JOURNAL	PAY0399498	26937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,872.80
Number of Transactions 3						Totals	-8,618.40	0.00	0.00	8,618.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3471	01000	2018					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27071	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	28707	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	28888	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>					
	0057	65103	3501	01000	2018					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29039	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.31
02/27/2018	GL_JOURNAL	PAY0397911	30721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.36
04/03/2018	GL_JOURNAL	PAY0399498	30911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.31
04/06/2018	GL_JOURNAL	PAY0399844	6241	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-22.06	0.00	0.00	22.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3502	01000	2018					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31688	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.86
02/07/2018	GL_JOURNAL	PAY0396623	9419	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	33664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.93
04/03/2018	GL_JOURNAL	PAY0399498	33900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.00
04/06/2018	GL_JOURNAL	PAY0399844	7381	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	65103	3502	01000	2018					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -5.89 0.00 0.00 0.00 5.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	65103	3601	01000	2018					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	389	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	408.27
03/08/2018	GL_JOURNAL	PWC0398498	399	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	400	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	401.04
04/06/2018	GL_JOURNAL	PWC0399857	390	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	391	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	408.27

Number of Transactions 5 Totals -1,231.02 0.00 0.00 0.00 1,231.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	65103	3602	01000	2018					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	5271	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.28
02/08/2018	GL_JOURNAL	PWC0396644	5272	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	103.44
03/08/2018	GL_JOURNAL	PWC0398498	5474	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.11
03/08/2018	GL_JOURNAL	PWC0398498	5475	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	105.32
04/06/2018	GL_JOURNAL	PWC0399857	5335	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.11
04/06/2018	GL_JOURNAL	PWC0399857	5336	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.56
04/06/2018	GL_JOURNAL	PWC0399857	5337	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	105.32

Number of Transactions 7 Totals -328.14 0.00 0.00 0.00 328.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	65103	3701	01000	2018					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PRM0396641	183	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	106.82
03/08/2018	GL_JOURNAL	PRM0398496	173	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	104.93
04/06/2018	GL_JOURNAL	PRM0399856	174	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	106.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/18/2018
Run Time 09:19:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	65103	3701	01000	2018							
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-318.57	0.00	0.00	0.00	318.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	65103	3702	01000	2018							
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	2435	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.23		
03/08/2018	GL_JOURNAL	PRM0398496	2356	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.28		
04/06/2018	GL_JOURNAL	PRM0399856	2357	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.28		
Number of Transactions 3						Totals	-9.79	0.00	0.00	0.00	9.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	65103	3985	01000	2018							
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.83		
02/27/2018	GL_JOURNAL	PAY0397911	36483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.83		
04/03/2018	GL_JOURNAL	PAY0399498	36746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.83		
Number of Transactions 3						Totals	-68.49	0.00	0.00	0.00	68.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	65103	3995	01000	2018							
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.79		
02/27/2018	GL_JOURNAL	PAY0397911	38476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.89		
04/03/2018	GL_JOURNAL	PAY0399498	38751	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.89		
Number of Transactions 3						Totals	-17.57	0.00	0.00	0.00	17.57	
Number of Transactions 79						Fund	Totals 0000s	-83,986.10	0.00	0.00	0.00	83,986.10

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

Page No. 87
Run Date 04/18/2018
Run Time 09:20:03

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3995	01000	2018						
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 79						Resource	Totals 65103	-83,986.10	0.00	0.00	83,986.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	96000	1192	01000	2018						
	DeptID 0057 - Carver Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395446	24		01/17/2018/Transfer ABS deposits to various school		330.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	330.00	330.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	96000	5735	01000	2018						
	DeptID 0057 - Carver Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/01/2018	GL_JOURNAL	0000398143	188	34701	02/28/2018/Field Trips: February 2018/USS Midwat		0.00	0.00	0.00	210.00	
03/06/2018	GL_BD_JRNL	0000398383	12		02/28/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	210.00	0.00	210.00	
Number of Transactions 3						Fund	Totals 0000s	330.00	540.00	0.00	
Number of Transactions 3						Resource	Totals 96000	330.00	540.00	0.00	
Number of Transactions 1,460						DeptID	Totals 0057	-629,929.24	83,731.00	793.26	
Number of Transactions 1,460						Report	Totals	-629,929.24	83,731.00	793.26	

End of Report