

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0055' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00000 | 1157 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367914 | 42 | | 10/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 1301 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,529.02 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 1337 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | -764.48 |
| Number of Transactions 3 | | | | | | Totals | -764.54 | 0.00 | 0.00 | 764.54 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|---------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00000 | 1189 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrn Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/25/2016 | GL_JOURNAL | 0000367840 | 2 | No Jrnl Ref | 10/25/2016/Transfer of hourly expenses for Carson | | 0.00 | 0.00 | 0.00 | 2,255.98 |
| 10/26/2016 | GL_BD_JRNL | 0000367891 | 1 | | 10/26/2016/Transfer of appropriations for Carson E | | -175.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 974 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,650.72 |
| Number of Transactions 3 | | | | | | Totals | -4,081.70 | -175.00 | 0.00 | 3,906.70 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|----------|------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00000 | 1192 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 10/25/2016 | GL_JOURNAL | 0000367840 | 1 | No Jrnl Ref | 10/25/2016/Transfer of hourly expenses for Carson | | 0.00 | 0.00 | 0.00 | -2,255.98 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 2227 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 783.63 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 1013 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | -1,238.04 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 3272 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 9.35 |
| Number of Transactions 4 | | | | | | Totals | 2,701.04 | 0.00 | 0.00 | -2,701.04 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00000 | 1957 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund | | | | | | | | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 4960 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 2.06 |
| Number of Transactions 1 | | | | | | Totals | -2.06 | 0.00 | 0.00 | 2.06 |

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

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Page No. 2
Run Date 01/05/2017
Run Time 11:20:35

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00000 | 2151 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367891 | 3 | | 10/26/2016/Transfer of appropriations for Carson E | | 500.00 | 0.00 | 0.00 | 0.00 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 4329 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 290.70 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 1538 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 601.57 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 4371 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 243.45 |
| Number of Transactions 4 | | | | | | Totals | -635.72 | 500.00 | 0.00 | 1,135.72 |

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|--|---------------|-----------------|----------------|-------------|--|--------|---------|---------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00000 | 2451 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367891 | 2 | | 10/26/2016/Transfer of appropriations for Carson E | | -325.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -325.00 | -325.00 | 0.00 | 0.00 |

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|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00000 | 3101 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367914 | 43 | | 10/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7818 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | -38.10 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7819 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 192.35 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7756 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | -96.17 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 5904 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 0.26 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 5907 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 1.17 |
| Number of Transactions 6 | | | | | | Totals | -59.51 | 0.00 | 0.00 | 59.51 |

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|---|---------------|-----------------|----------------|-------------|--|--|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00000 | 3202 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10617 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 13.46 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4196 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 45.42 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10783 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 33.81 |

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

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

Page No. 3
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00000 | 3202 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -92.69 | 0.00 | 0.00 | 92.69 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00000 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367914 | 44 | | 10/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 12998 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 22.18 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 12997 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 11.35 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4792 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 5.99 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 12944 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | -11.09 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10123 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 0.03 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10126 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 0.14 |
| Number of Transactions 7 | | | | | | Totals | -28.60 | 0.00 | 0.00 | 28.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00000 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15757 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 22.26 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 6152 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 46.02 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 15990 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 18.62 |
| Number of Transactions 3 | | | | | | Totals | -86.90 | 0.00 | 0.00 | 86.90 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00000 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367914 | 45 | | 10/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30242 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.38 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30243 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.76 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7518 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.20 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30258 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | -0.38 |

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

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Tran Type: All Types

Page No. 4
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 00000 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -0.96 | 0.00 | 0.00 | 0.00 | 0.96 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 00000 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367914 | 46 | | 10/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33025 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.15 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 8878 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.31 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33431 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.12 | |
| Number of Transactions 4 | | | | | | Totals | -0.58 | 0.00 | 0.00 | 0.58 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 00000 | 3601 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_BD_JRNL | 0000369016 | 14 | | 10/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 319 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | -37.14 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 320 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 23.51 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 321 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 49.52 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 322 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 45.87 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 304 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | | 0.00 | 0.00 | 0.00 | -22.93 | |
| Number of Transactions 6 | | | | | | Totals | -58.83 | 0.00 | 0.00 | 58.83 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 00000 | 3602 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5358 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 18.05 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5357 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 8.72 | |
| Number of Transactions 2 | | | | | | Totals | -26.77 | 0.00 | 0.00 | 26.77 | |

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 5
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0055 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 47 | TARGET 000 | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 12.96 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 50 | AMAZON MKT | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 33.19 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 49 | AMAZON MKT | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 103.29 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 48 | SMARTNFINA | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 7.98 |
| 10/05/2016 | REQ_PREENC | REQ344621 | 6 | | LinkMax Paper Ltd/145332/HEALTH INFORMATION EXCHAN | 0.00 | -3.00 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344621 | 6 | | LinkMax Paper Ltd/145332/HEALTH INFORMATION EXCHAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344621 | 6 | | LinkMax Paper Ltd/145332/HEALTH INFORMATION EXCHAN | 0.00 | 3.00 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344621 | 6 | | LinkMax Paper Ltd/145332/HEALTH INFORMATION EXCHAN | 0.00 | 3.00 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344621 | 5 | | LinkMax Paper Ltd/145332/HEALTH PROFILE ENVELOPES | 0.00 | -23.56 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344621 | 5 | | LinkMax Paper Ltd/145332/HEALTH PROFILE ENVELOPES | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344621 | 5 | | LinkMax Paper Ltd/145332/HEALTH PROFILE ENVELOPES | 0.00 | 23.56 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344621 | 5 | | LinkMax Paper Ltd/145332/HEALTH PROFILE ENVELOPES | 0.00 | 23.56 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344621 | 4 | | LinkMax Paper Ltd/145332/PARENT EXCEPTION WAIVER S | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344621 | 4 | | LinkMax Paper Ltd/145332/PARENT EXCEPTION WAIVER S | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344621 | 4 | | LinkMax Paper Ltd/145332/PARENT EXCEPTION WAIVER S | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344621 | 4 | | LinkMax Paper Ltd/145332/PARENT EXCEPTION WAIVER S | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344621 | 3 | | LinkMax Paper Ltd/145332/RECEIPT BOOK SDUSD 6X2-1/ | 0.00 | -3.60 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344621 | 3 | | LinkMax Paper Ltd/145332/RECEIPT BOOK SDUSD 6X2-1/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344621 | 3 | | LinkMax Paper Ltd/145332/RECEIPT BOOK SDUSD 6X2-1/ | 0.00 | 3.60 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344621 | 3 | | LinkMax Paper Ltd/145332/RECEIPT BOOK SDUSD 6X2-1/ | 0.00 | 3.60 | 0.00 | 0.00 |
| 10/07/2016 | CM_TRNXTN | 0000002058 | 21808 | | 000000000000002058 RREQ344621 HEALTH PROFILE ENVE | 0.00 | -23.56 | 0.00 | 0.00 |
| 10/07/2016 | CM_TRNXTN | 0000002058 | 21808 | | 000000000000002058 RREQ344621 HEALTH PROFILE ENVE | 0.00 | 0.00 | 0.00 | 24.82 |
| 10/07/2016 | CM_TRNXTN | 0000002059 | 21808 | | 000000000000002059 RREQ344621 HEALTH INFORMATION | 0.00 | -3.00 | 0.00 | 0.00 |
| 10/07/2016 | CM_TRNXTN | 0000002059 | 21808 | | 000000000000002059 RREQ344621 HEALTH INFORMATION | 0.00 | 0.00 | 0.00 | 3.23 |
| 10/07/2016 | CM_TRNXTN | 0000002644 | 21808 | | 000000000000002644 RREQ344621 RECEIPT BOOK SDUSD | 0.00 | -3.60 | 0.00 | 0.00 |
| 10/07/2016 | CM_TRNXTN | 0000002644 | 21808 | | 000000000000002644 RREQ344621 RECEIPT BOOK SDUSD | 0.00 | 0.00 | 0.00 | 3.70 |
| 10/10/2016 | REQ_PREENC | REQ345113 | 1 | | Educational IDEAS Inc/145332/IPT/ORAL TEST BOOKLET | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2016 | REQ_PREENC | REQ345113 | 1 | | Educational IDEAS Inc/145332/IPT/ORAL TEST BOOKLET | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2016 | REQ_PREENC | REQ345113 | 1 | | Educational IDEAS Inc/145332/IPT/ORAL TEST BOOKLET | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2016 | REQ_PREENC | REQ345113 | 1 | | Educational IDEAS Inc/145332/IPT/ORAL TEST BOOKLET | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/11/2016 | GL_BD_JRNL | CO00367048 | 11 | | 10/06/2016/Transfer of appropriations from Distric | 526.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 87 | OTC BRANDS | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Incentive | 0.00 | 0.00 | 0.00 | 222.41 |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 184 | SCHOOL HEA | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f | 0.00 | 0.00 | 0.00 | 100.20 |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 423 | AMAZON MKT | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Flash driv | 0.00 | 0.00 | 0.00 | 181.42 |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 696 | TARGET 000 | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Movies fo | 0.00 | 0.00 | 0.00 | 10.80 |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 623 | POSITIVE P | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Ribbons fo | 0.00 | 0.00 | 0.00 | 64.95 |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 564 | BED BATH & | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Folding tr | 0.00 | 0.00 | 0.00 | 37.79 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 223 | BRYANSMUSI | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Megaphones | 0.00 | 0.00 | 0.00 | 263.60 | |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 222 | IN *IDENT- | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Volunteer | 0.00 | 0.00 | 0.00 | 240.00 | |
| 11/08/2016 | GL_JOURNAL | UTX0369021 | 18 | AMAZON MKT | 10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr | 0.00 | 0.00 | 0.00 | 2.66 | |
| 11/08/2016 | GL_JOURNAL | UTX0369021 | 17 | AMAZON MKT | 10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr | 0.00 | 0.00 | 0.00 | 7.31 | |
| 11/18/2016 | GL_JOURNAL | UTX0369884 | 11 | POSITIVE P | 11/18/2016/Use Tax_JPMorgan Ch: September 16 2016 | 0.00 | 0.00 | 0.00 | 5.19 | |
| 11/18/2016 | GL_JOURNAL | UTX0369884 | 12 | AMAZON MKT | 11/18/2016/Use Tax_JPMorgan Ch: September 16 2016 | 0.00 | 0.00 | 0.00 | 14.51 | |
| 11/18/2016 | GL_JOURNAL | UTX0369884 | 13 | BRYANSMUSI | 11/18/2016/Use Tax_JPMorgan Ch: September 16 2016 | 0.00 | 0.00 | 0.00 | 21.08 | |
| 11/18/2016 | GL_JOURNAL | UTX0369884 | 16 | SCHOOL HEA | 11/18/2016/Use Tax_JPMorgan Ch: September 16 2016 | 0.00 | 0.00 | 0.00 | 8.01 | |
| 11/18/2016 | GL_JOURNAL | UTX0369884 | 15 | OTC BRANDS | 11/18/2016/Use Tax_JPMorgan Ch: September 16 2016 | 0.00 | 0.00 | 0.00 | 17.79 | |
| 11/18/2016 | GL_JOURNAL | UTX0369884 | 14 | IN *IDENT- | 11/18/2016/Use Tax_JPMorgan Ch: September 16 2016 | 0.00 | 0.00 | 0.00 | 19.20 | |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 620 | SCHOOL HEA | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | 13.11 | |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 619 | THE HOME D | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | 10.77 | |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 503 | AMAZON.COM | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | 62.00 | |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 181 | ULINE | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | 299.59 | |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 98 | THE HOME D | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | 32.37 | |
| Number of Transactions 52 | | | | | | Totals | -1,297.93 | 526.00 | 0.00 | 1,823.93 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|---|------------|------------|-------|---------------|--|--------|------------|----------|--------|----------|
| 0055 | 00000 | 5614 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | |
| 10/07/2016 | GL_JOURNAL | 0000366799 | 243 | No Jrnl Ref | 10/07/2016/SHARP1: September 2016 copiers/duplicat | 0.00 | 0.00 | 0.00 | 987.27 | |
| 11/18/2016 | GL_JOURNAL | 0000369842 | 246 | No Jrnl Ref | 11/18/2016/SHARP1: October 2016 copiers/duplicator | 0.00 | 0.00 | 0.00 | 935.45 | |
| 01/04/2017 | GL_JOURNAL | 0000372145 | 250 | No Jrnl Ref | 12/31/2016/SHARP1: November 2016 copiers/duplicato | 0.00 | 0.00 | 0.00 | 869.90 | |
| 01/04/2017 | GL_JOURNAL | 0000372149 | 17 | No Jrnl Ref | 12/31/2016/Copier Encumbrances_7 months remaining/ | 0.00 | 0.00 | 8,499.48 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -11,292.10 | 0.00 | 0.00 | 8,499.48 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|---|------------|------------|-------|---------------|--|--------|--------|------|-------|-------|
| 0055 | 00000 | 5721 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | | |
| 12/05/2016 | GL_JOURNAL | 0000370721 | 7 | J#51819 | 12/05/2016/Printing Services: November 2016/Carson | 0.00 | 0.00 | 0.00 | 98.00 | |
| Number of Transactions 1 | | | | | | Totals | -98.00 | 0.00 | 0.00 | 98.00 |

| 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. 7
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|---|------------------|----------------------|------------------|-----------------------------|-----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 00000 | 5733 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/05/2016 | REQ_PREENC | REQ344621 | 2 | | LinkMax Paper Ltd/145332/PAPER XERO. 11X17 | 0.00 | -78.80 | 0.00 | 0.00 | | | |
| 10/05/2016 | REQ_PREENC | REQ344621 | 2 | | LinkMax Paper Ltd/145332/PAPER XERO. 11X17 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/05/2016 | REQ_PREENC | REQ344621 | 2 | | LinkMax Paper Ltd/145332/PAPER XERO. 11X17 | 0.00 | 78.80 | 0.00 | 0.00 | | | |
| 10/05/2016 | REQ_PREENC | REQ344621 | 2 | | LinkMax Paper Ltd/145332/PAPER XERO. 11X17 | 0.00 | 78.80 | 0.00 | 0.00 | | | |
| 10/05/2016 | REQ_PREENC | REQ344621 | 1 | | LinkMax Paper Ltd/145332/PAPER XEROGRAPHIC 8-1/2 X | 0.00 | -1,100.75 | 0.00 | 0.00 | | | |
| 10/05/2016 | REQ_PREENC | REQ344621 | 1 | | LinkMax Paper Ltd/145332/PAPER XEROGRAPHIC 8-1/2 X | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/05/2016 | REQ_PREENC | REQ344621 | 1 | | LinkMax Paper Ltd/145332/PAPER XEROGRAPHIC 8-1/2 X | 0.00 | 1,100.75 | 0.00 | 0.00 | | | |
| 10/05/2016 | REQ_PREENC | REQ344621 | 1 | | LinkMax Paper Ltd/145332/PAPER XEROGRAPHIC 8-1/2 X | 0.00 | 1,100.75 | 0.00 | 0.00 | | | |
| 10/07/2016 | CM_TRNXTN | 0000007640 | 21809 | | 000000000000007640 RREQ344621 PAPER XEROGRAPHIC 8 | 0.00 | -1,100.75 | 0.00 | 0.00 | | | |
| 10/07/2016 | CM_TRNXTN | 0000007640 | 21809 | | 000000000000007640 RREQ344621 PAPER XEROGRAPHIC 8 | 0.00 | 0.00 | 0.00 | 1,107.40 | | | |
| 10/07/2016 | CM_TRNXTN | 0000007643 | 21809 | | 000000000000007643 RREQ344621 PAPER XEROGRAPHIC 1 | 0.00 | -78.80 | 0.00 | 0.00 | | | |
| 10/07/2016 | CM_TRNXTN | 0000007643 | 21809 | | 000000000000007643 RREQ344621 PAPER XEROGRAPHIC 1 | 0.00 | 0.00 | 0.00 | 78.86 | | | |
| Number of Transactions 12 | | | | | | Totals | -1,186.26 | 0.00 | 0.00 | 1,186.26 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 00000 | 5853 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/17/2016 | PO_POENC | 0000298604 | 1 | | RREQ335746 PARENT IN-001/Parent Institute for Quality Educati | 0.00 | -3,200.00 | 0.00 | 0.00 | | | |
| 11/17/2016 | PO_POENC | 0000298604 | 1 | | RREQ335746 PARENT IN-001/Parent Institute for Quality Educati | 0.00 | 0.00 | 3,200.00 | 0.00 | | | |
| 12/01/2016 | AP_VOUCHER | 00928216 | 1 | | P0000298604 PARENT IN-001/Parent Institute for Quality E | 0.00 | 0.00 | -3,200.00 | 0.00 | | | |
| 12/01/2016 | AP_VOUCHER | 00928216 | 1 | | P0000298604 PARENT IN-001/Parent Institute for Quality E | 0.00 | 0.00 | 0.00 | 3,200.00 | | | |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | -3,200.00 | 3,200.00 | | |
| Number of Transactions 125 | | | | | | Fund | Totals 0000s | -17,337.11 | 526.00 | -3,200.00 | 8,499.48 | 12,563.63 |
| Number of Transactions 125 | | | | | | Resource | Totals 00000 | -17,337.11 | 526.00 | -3,200.00 | 8,499.48 | 12,563.63 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 00005 | 5916 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/07/2016 | GL JOURNAL | 0000366811 | 404 | | 8584968061 10/07/2016/COX COMM: September 2016 phone lines/CO | 0.00 | 0.00 | 0.00 | 22.71 | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 00005 | 5916 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 405 | 8584968062 | 10/07/2016/COX COMM: September 2016 phone lines/CO | 0.00 | | 0.00 | 0.00 | 22.71 |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 406 | 8584968063 | 10/07/2016/COX COMM: September 2016 phone lines/CO | 0.00 | | 0.00 | 0.00 | 22.71 |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 407 | 8584968067 | 10/07/2016/COX COMM: September 2016 phone lines/CO | 0.00 | | 0.00 | 0.00 | 22.71 |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 408 | 8583976800 | 10/07/2016/COX COMM: September 2016 phone lines/CO | 0.00 | | 0.00 | 0.00 | 58.99 |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 403 | 8584968061 | 11/15/2016/COX COMM: October 2016 phone lines/COX | 0.00 | | 0.00 | 0.00 | 22.68 |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 404 | 8584968062 | 11/15/2016/COX COMM: October 2016 phone lines/COX | 0.00 | | 0.00 | 0.00 | 22.68 |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 405 | 8584968063 | 11/15/2016/COX COMM: October 2016 phone lines/COX | 0.00 | | 0.00 | 0.00 | 22.68 |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 406 | 8584968067 | 11/15/2016/COX COMM: October 2016 phone lines/COX | 0.00 | | 0.00 | 0.00 | 22.68 |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 407 | 8583976800 | 11/15/2016/COX COMM: October 2016 phone lines/COX | 0.00 | | 0.00 | 0.00 | 60.73 |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 2311 | 8584968061 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | | 0.00 | 0.00 | 22.58 |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 2312 | 8584968062 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | | 0.00 | 0.00 | 22.58 |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 2313 | 8584968063 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | | 0.00 | 0.00 | 22.58 |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 2314 | 8584968067 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | | 0.00 | 0.00 | 22.58 |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 2315 | 8583976800 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | | 0.00 | 0.00 | 60.54 |
| Number of Transactions 15 | | | | | | Totals | -452.14 | 0.00 | 0.00 | 452.14 |
| Number of Transactions 15 | | | | | | Fund | Totals 0000s | -452.14 | 0.00 | 452.14 |
| Number of Transactions 15 | | | | | | Resource | Totals 00005 | -452.14 | 0.00 | 452.14 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 00008 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/04/2016 | GL_BD_JRNL | 0000368755 | 13 | | 10/31/2016/Transfer of appropriations from Distric | 7.00 | | 0.00 | 0.00 | 0.00 |
| 11/05/2016 | GL_BD_JRNL | 0000368755 | 13 | | 10/31/2016/Transfer of appropriations from Distric | -7.00 | | 0.00 | 0.00 | 0.00 |
| 11/05/2016 | GL_BD_JRNL | 0000368795 | 13 | | 10/31/2016/Transfer of appropriations from Distric | 7.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 7.00 | 7.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Fund | Totals 0000s | 7.00 | 7.00 | 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. 9
Run Date 01/05/2017
Run Time 11:20:35

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|----------------------|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00008 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 3 Resource Totals 00008 Balance Amount 7.00 Budget Amount 7.00 Pre Encumbered Amount 0.00 Encumbered Amount 0.00 Expended Amount 0.00

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0055 | 00010 | 1107 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|----|---------|--|------|------|------------|------|-----------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 80 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 51,421.13 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 81 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 51,421.13 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 83 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 7,658.17 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 81 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 52,963.78 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 18 | PYE | 12/31/2016/GL Encumbrance Process/142149 ;Salary f | 0.00 | 0.00 | 317,782.66 | 0.00 | 0.00 |

Number of Transactions 5 Totals Balance Amount -481,246.87 Budget Amount 0.00 Pre Encumbered Amount 0.00 Encumbered Amount 317,782.66 Expended Amount 163,464.21

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0055 | 00010 | 1162 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|------|-------|
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 1953 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 71.09 |
|------------|------------|------------|------|---------|--|------|------|------|------|-------|

Number of Transactions 1 Totals Balance Amount -71.09 Budget Amount 0.00 Pre Encumbered Amount 0.00 Encumbered Amount 0.00 Expended Amount 71.09

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0055 | 00010 | 1165 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|------|--------|
| 10/26/2016 | GL_BD_JRNL | 0000367914 | 47 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 2090 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 151.47 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 752 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 302.94 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 2962 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 13.63 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 2236 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 156.01 |

Number of Transactions 5 Totals Balance Amount -624.05 Budget Amount 0.00 Pre Encumbered Amount 0.00 Encumbered Amount 0.00 Expended Amount 624.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 00010 | 1210 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 2660 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 978.16 | |
| 11/17/2016 | GL_JOURNAL | 0000369776 | 189 | 4217050 | 11/17/2016/Transfer of salary expenses for Paradis | 0.00 | 0.00 | 0.00 | 0.00 | -1,255.85 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 2675 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 978.16 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 117 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | -11,010.11 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 106 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | -4,404.04 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 95 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | -6,606.06 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 88 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 2,936.02 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 77 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 734.01 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 66 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 1,468.01 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 59 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 4,404.04 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 48 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 11,010.12 | |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 22 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 330.31 | |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 57 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | -330.30 | |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 50 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | -132.12 | |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 43 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | -198.18 | |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 36 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 66.05 | |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 29 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 132.12 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 3939 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 220.14 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 2734 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,007.39 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 1355 | PYE | 12/31/2016/GL Encumbrance Process/168106 ;Salary f | 0.00 | 0.00 | 0.00 | 6,044.33 | 0.00 | |
| Number of Transactions 20 | | | | | | Totals | -6,372.20 | 0.00 | 0.00 | 6,044.33 | 327.87 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|------------|------|-----------|-----------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 00010 | 1308 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 3095 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,639.20 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 3101 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,639.20 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 4524 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 1,595.90 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 3162 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,958.40 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 1751 | PYE | 12/31/2016/GL Encumbrance Process/100469 ;Salary f | 0.00 | 0.00 | 0.00 | 65,750.37 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -99,583.07 | 0.00 | 0.00 | 65,750.37 | 33,832.70 |

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

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 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00010 | 1386 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_BD_JRNL | 0000368994 | 55 | | 10/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 1400 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 11,467.45 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 1161 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 9,928.08 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 3445 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,229.12 |
| Number of Transactions 4 | | | | | | Totals | -22,624.65 | 0.00 | 0.00 | 22,624.65 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00010 | 2401 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 6405 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5,921.35 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 6363 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,921.35 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 6469 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 5,921.35 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 4028 | PYE | 12/31/2016/GL Encumbrance Process/166348 ;Salary f | | 0.00 | 0.00 | 35,528.11 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | -53,292.16 | 0.00 | 0.00 | 17,764.05 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00010 | 2456 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367914 | 48 | | 10/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7191 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 152.08 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 2736 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 155.92 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7138 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 101.66 |
| Number of Transactions 4 | | | | | | Totals | -409.66 | 0.00 | 0.00 | 409.66 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00010 | 2905 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7377 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,437.69 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7307 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,667.00 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 2445 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 84.67 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 7469 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,627.72 |
| 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. 12
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|------------|-----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00010 | 2905 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 4709 | PYE | 12/31/2016/GL Encumbrance Process/166656 ;Salary f | 0.00 | 0.00 | 10,302.84 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -15,119.92 | 0.00 | 10,302.84 | 4,817.08 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|----------|-----------|
| 0055 | 00010 | 3101 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7816 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,338.41 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7817 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 123.05 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7820 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,468.76 |
| 11/17/2016 | GL_JOURNAL | 0000369776 | 190 | 4217050 | 11/17/2016/Transfer of salary expenses for Paradis | 0.00 | 0.00 | 0.00 | -157.99 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7754 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,338.41 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7755 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 123.05 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7757 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,468.76 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 2584 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 38.11 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 119 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | -1,385.07 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 90 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 369.36 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 97 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | -831.04 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 108 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | -554.03 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 61 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 554.02 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 68 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 184.68 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 79 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 92.33 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 50 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 1,385.07 |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 59 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | -41.55 |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 45 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | -24.93 |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 52 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | -16.62 |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 38 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 8.31 |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 31 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 16.62 |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 24 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 41.55 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 5905 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 200.76 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 5906 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 27.69 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 5908 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 973.47 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 7922 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,378.57 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 7923 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 126.73 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 7924 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 6,682.49 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 4899 | PYE | 12/31/2016/GL Encumbrance Process/100469 ;STRS for | 0.00 | 0.00 | 8,271.40 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 13
Run Date 01/05/2017
Run Time 11:20:35

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 00010 | 3101 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 5238 | PYE | 12/31/2016/GL Encumbrance Process/108133 ;STRS for | | 0.00 | 0.00 | 39,977.07 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 4900 | PYE | 12/31/2016/GL Encumbrance Process/168106 ;STRS for | | 0.00 | 0.00 | 760.38 | 0.00 | |
| Number of Transactions 31 | | | | | | Totals | -73,937.82 | 0.00 | 0.00 | 49,008.85 | 24,928.97 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|----------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 00010 | 3202 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10611 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 822.35 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10616 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 118.57 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4194 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 21.65 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10571 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 836.47 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10577 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 118.57 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10782 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 119.64 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10776 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 822.35 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 7068 | PYE | 12/31/2016/GL Encumbrance Process/166348 ;PERS_A f | | 0.00 | 0.00 | 4,934.15 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 7069 | PYE | 12/31/2016/GL Encumbrance Process/117964 ;PERS_A f | | 0.00 | 0.00 | 732.83 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -8,526.58 | 0.00 | 0.00 | 5,666.98 | 2,859.60 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--|------|------|------|---------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00010 | 3301 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 12999 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 750.46 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 12996 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 14.18 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 12995 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 154.61 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4791 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 166.28 |
| 11/17/2016 | GL_JOURNAL | 0000369776 | 191 | 4217050 | 11/17/2016/Transfer of salary expenses for Paradis | | 0.00 | 0.00 | 0.00 | -18.36 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 12942 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 154.38 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 12943 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14.18 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 12945 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 746.51 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 4028 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 143.96 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 4029 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 4.40 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 118 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | | 0.00 | 0.00 | 0.00 | -159.71 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 89 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | | 0.00 | 0.00 | 0.00 | 42.56 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|-------|---------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0055 | 00010 | 3301 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 107 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | -63.88 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 96 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | -95.83 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 78 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 10.66 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 67 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 21.31 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 60 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 63.86 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 49 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 159.72 | |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 58 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | -4.80 | |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 23 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 4.79 | |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 51 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | -1.92 | |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 44 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | -2.88 | |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 30 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 37 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10124 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 23.14 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10125 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10127 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 112.25 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13161 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 176.84 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13162 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14.61 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13163 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 771.21 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 9109 | PYE | 12/31/2016/GL Encumbrance Process/100469 ;FMED for | 0.00 | 0.00 | 953.38 | 0.00 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 9110 | PYE | 12/31/2016/GL Encumbrance Process/168106 ;FMED for | 0.00 | 0.00 | 87.64 | 0.00 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 9444 | PYE | 12/31/2016/GL Encumbrance Process/108133 ;FMED for | 0.00 | 0.00 | 4,607.86 | 0.00 | 0.00 | |
| Number of Transactions 33 | | | | | | Totals | -8,857.49 | 0.00 | 0.00 | 5,648.88 | 3,208.61 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15750 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 463.93 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15756 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 109.98 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 6150 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11.93 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 15721 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 460.76 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 15727 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 127.51 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 5168 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.48 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 15983 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 452.98 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 15989 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 124.53 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 11140 | PYE | 12/31/2016/GL Encumbrance Process/166348 ;OASDI fo | 0.00 | 0.00 | 2,717.90 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|-----------|--------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 00010 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 11141 | PYE | 12/31/2016/GL Encumbrance Process/166656 ;OASDI fo | 0.00 | 0.00 | 788.16 | 0.00 | | |
| Number of Transactions 10 | | | | | | Totals | -5,264.16 | 0.00 | 0.00 | 3,506.06 | 1,758.10 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 00010 | 3421 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18565 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 81.60 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18564 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18563 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | | |
| 11/17/2016 | GL_JOURNAL | 0000369776 | 192 | 4217050 | 11/17/2016/Transfer of salary expenses for Paradis | 0.00 | 0.00 | 0.00 | -2.04 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18526 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18527 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18528 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 81.60 | | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 102 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | -3.06 | | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 113 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | -2.04 | | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 124 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | -5.10 | | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 55 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 5.10 | | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 73 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 2.04 | | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 84 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 1.02 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 18831 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 18832 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 18833 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 81.60 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 13632 | PYE | 12/31/2016/GL Encumbrance Process/125820 ;VISION f | 0.00 | 0.00 | 489.60 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 13308 | PYE | 12/31/2016/GL Encumbrance Process/168106 ;VISION f | 0.00 | 0.00 | 12.24 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 13307 | PYE | 12/31/2016/GL Encumbrance Process/100469 ;VISION f | 0.00 | 0.00 | 61.20 | 0.00 | | |
| Number of Transactions 19 | | | | | | Totals | -840.48 | 0.00 | 0.00 | 563.04 | 277.44 |

| 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> | | | | |
| | 0055 | 00010 | 3431 | 01000 | 2017 | | | | |
| | DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20443 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.18 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20438 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20429 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.18 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 00010 | 3431 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20424 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 20.40 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20741 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 20.40 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20746 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 5.18 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 15238 | PYE | 12/31/2016/GL Encumbrance Process/166348 ;VISION f | 0.00 | | 0.00 | 122.40 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -199.14 | 0.00 | 0.00 | 122.40 | 76.74 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|----------|----------|----------|
| | 0055 | 00010 | 3441 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22443 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 36.05 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22444 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 20.79 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22445 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 770.23 | |
| 11/17/2016 | GL_JOURNAL | 0000369776 | 193 | 4217050 | 11/17/2016/Transfer of salary expenses for Paradis | 0.00 | | 0.00 | 0.00 | -8.54 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22424 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 36.05 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22425 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 20.79 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22426 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 770.23 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 123 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | | 0.00 | 0.00 | -51.97 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 112 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | | 0.00 | 0.00 | -20.79 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 101 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | | 0.00 | 0.00 | -31.18 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 83 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | | 0.00 | 0.00 | 10.38 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 72 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | | 0.00 | 0.00 | 20.79 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 54 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | | 0.00 | 0.00 | 51.97 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 22736 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 36.05 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 22737 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 20.79 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 22738 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 770.23 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 17129 | PYE | 12/31/2016/GL Encumbrance Process/100469 ;DENTAL f | 0.00 | | 0.00 | 527.40 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 17130 | PYE | 12/31/2016/GL Encumbrance Process/168106 ;DENTAL f | 0.00 | | 0.00 | 105.48 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 17454 | PYE | 12/31/2016/GL Encumbrance Process/125820 ;DENTAL f | 0.00 | | 0.00 | 4,219.20 | 0.00 | |
| Number of Transactions 19 | | | | | | Totals | -7,303.95 | 0.00 | 0.00 | 4,852.08 | 2,451.87 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0055 | 00010 | 3451 | 01000 | 2017 |
| DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | |

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

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 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|-----------|----------|--------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 00010 | 3451 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24317 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 207.86 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24322 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 37.09 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24321 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 207.86 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24326 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 37.09 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24645 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 207.86 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24650 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 37.09 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 19058 | PYE | 12/31/2016/GL Encumbrance Process/166348 ;DENTAL f | 0.00 | 0.00 | 1,054.80 | 0.00 | | |
| Number of Transactions 7 | | | | | | Totals | -1,789.65 | 0.00 | 0.00 | 1,054.80 | 734.85 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------------|-----------|-----------|-----------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 00010 | 3461 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26322 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 10,372.80 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26321 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 126.96 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26320 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 735.60 | | |
| 11/17/2016 | GL_JOURNAL | 0000369776 | 194 | 4217050 | 11/17/2016/Transfer of salary expenses for Paradis | 0.00 | 0.00 | 0.00 | -126.96 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26319 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 735.60 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26320 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 126.96 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26321 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 10,372.80 | | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 104 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | -375.84 | | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 115 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | -250.56 | | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 126 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | -626.40 | | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 86 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 125.28 | | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 57 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 626.40 | | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 75 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 250.56 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26640 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 10,372.80 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26639 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 126.96 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26638 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 735.60 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 20948 | PYE | 12/31/2016/GL Encumbrance Process/100469 ;MEDICA f | 0.00 | 0.00 | 9,103.80 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 21271 | PYE | 12/31/2016/GL Encumbrance Process/125820 ;MEDICA f | 0.00 | 0.00 | 72,830.40 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 20949 | PYE | 12/31/2016/GL Encumbrance Process/168106 ;MEDICA f | 0.00 | 0.00 | 1,820.76 | 0.00 | | |
| Number of Transactions 19 | | | | | | Totals | -117,083.52 | 0.00 | 0.00 | 83,754.96 | 33,328.56 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|------------|----------------|------------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 00010 | 3471 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28180 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,505.60 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28185 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 703.63 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28200 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,505.60 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28205 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 703.63 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28531 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,505.60 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28536 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 703.77 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 22862 | PYE | 12/31/2016/GL Encumbrance Process/166348 ;MEDICA f | 0.00 | 0.00 | 0.00 | 18,207.60 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -27,835.43 | 0.00 | 0.00 | 18,207.60 | 9,627.83 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00010 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30240 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.32 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30241 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30244 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 25.80 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7517 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.74 |
| 11/17/2016 | GL_JOURNAL | 0000369776 | 195 | 4217050 | 11/17/2016/Transfer of salary expenses for Paradis | 0.00 | 0.00 | 0.00 | 0.00 | -0.63 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30256 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.32 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30257 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30259 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 25.70 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 6354 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.97 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 6355 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 120 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | -5.51 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 98 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | -3.30 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 91 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 109 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | -2.20 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 80 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 62 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 69 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 51 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 5.52 |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 60 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 46 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 39 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 53 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 32 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | 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 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 00010 | 3501 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 25 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | | 0.00 | 0.00 | 0.17 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14244 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | | 0.00 | 0.00 | 0.79 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14245 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | | 0.00 | 0.00 | 0.11 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14246 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | | 0.00 | 0.00 | 3.89 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30580 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 26.57 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30579 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.50 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30578 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 6.09 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 24751 | PYE | 12/31/2016/GL Encumbrance Process/100469 ;UNEMP fo | 0.00 | | 0.00 | 32.88 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 24752 | PYE | 12/31/2016/GL Encumbrance Process/168106 ;UNEMP fo | 0.00 | | 0.00 | 3.02 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 25091 | PYE | 12/31/2016/GL Encumbrance Process/108133 ;UNEMP fo | 0.00 | | 0.00 | 158.89 | 0.00 | |
| Number of Transactions 33 | | | | | | Totals | -305.29 | 0.00 | 0.00 | 194.79 | 110.50 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 00010 | 3502 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33018 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3.04 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33024 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.72 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 8876 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.08 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33058 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3.00 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33064 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.84 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 7493 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.05 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33424 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 2.97 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33430 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.81 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 26808 | PYE | 12/31/2016/GL Encumbrance Process/166348 ;UNEMP fo | 0.00 | | 0.00 | 17.76 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 26809 | PYE | 12/31/2016/GL Encumbrance Process/166656 ;UNEMP fo | 0.00 | | 0.00 | 5.15 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -34.42 | 0.00 | 0.00 | 22.91 | 11.51 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|--|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 00010 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 323 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 4.54 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 327 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 29.34 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 326 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 344.02 |

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

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 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|------------|----------------|------------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 00010 | 3601 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 325 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 319.18 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 324 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 1,542.63 | |
| 11/17/2016 | GL_JOURNAL | 0000369776 | 196 | 4217050 | 11/17/2016/Transfer of salary expenses for Paradis | 0.00 | | 0.00 | 0.00 | -37.68 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 309 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | | 0.00 | 0.00 | 29.34 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 305 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | | 0.00 | 0.00 | 9.09 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 306 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | | 0.00 | 0.00 | 1,542.63 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 307 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | | 0.00 | 0.00 | 297.84 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 308 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | | 0.00 | 0.00 | 319.18 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 92 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | | 0.00 | 0.00 | 88.08 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 99 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | | 0.00 | 0.00 | -198.18 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 121 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | | 0.00 | 0.00 | -330.30 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 110 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | | 0.00 | 0.00 | -132.12 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 81 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | | 0.00 | 0.00 | 22.02 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 70 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | | 0.00 | 0.00 | 44.04 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 63 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | | 0.00 | 0.00 | 132.12 | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 52 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | | 0.00 | 0.00 | 330.30 | |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 61 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | | 0.00 | 0.00 | -9.91 | |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 54 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | | 0.00 | 0.00 | -3.96 | |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 40 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | | 0.00 | 0.00 | 1.98 | |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 47 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | | 0.00 | 0.00 | -5.94 | |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 26 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | | 0.00 | 0.00 | 9.91 | |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 33 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | | 0.00 | 0.00 | 3.96 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 28977 | PYE | 12/31/2016/GL Encumbrance Process/100469 ;WKRCMP f | 0.00 | | 0.00 | 1,972.51 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 28978 | PYE | 12/31/2016/GL Encumbrance Process/168106 ;WKRCMP f | 0.00 | | 0.00 | 181.33 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 29317 | PYE | 12/31/2016/GL Encumbrance Process/108133 ;WKRCMP f | 0.00 | | 0.00 | 9,533.50 | 0.00 | |
| Number of Transactions 28 | | | | | | Totals | -16,039.45 | 0.00 | 0.00 | 11,687.34 | 4,352.11 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|--|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 00010 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5359 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 4.56 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5360 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 4.68 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5361 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 177.64 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5362 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 43.13 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5082 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | | 0.00 | 0.00 | 3.05 |

| 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. 21
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|-----------|----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 00010 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5083 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 177.64 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5084 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 2.54 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5085 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 50.01 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 31034 | PYE | 12/31/2016/GL Encumbrance Process/166348 ;WKRCMP f | 0.00 | 0.00 | 1,065.85 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 31035 | PYE | 12/31/2016/GL Encumbrance Process/166656 ;WKRCMP f | 0.00 | 0.00 | 309.08 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -1,838.18 | 0.00 | 1,374.93 | 463.25 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0055 | 00010 | 3701 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 141 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 147.06 |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 142 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 28.09 |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 143 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 2.80 |
| 11/17/2016 | GL_JOURNAL | 0000369776 | 197 | 4217050 | 11/17/2016/Transfer of salary expenses for Paradis | 0.00 | 0.00 | 0.00 | -3.59 |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 148 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 2.80 |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 147 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 28.09 |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 146 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 147.06 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 82 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 2.10 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 53 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 31.49 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 71 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 4.20 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 64 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 12.60 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 93 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 8.40 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 111 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | -12.60 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 100 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | -18.90 |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 122 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | -31.50 |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 62 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | -0.95 |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 41 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.19 |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 55 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | -0.38 |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 48 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | -0.57 |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 34 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.38 |
| 12/20/2016 | GL_JOURNAL | 0000371751 | 27 | retro | 12/20/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 0.94 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 33535 | PYE | 12/31/2016/GL Encumbrance Process/108133 ;RM01 for | 0.00 | 0.00 | 908.87 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 33203 | PYE | 12/31/2016/GL Encumbrance Process/100469 ;RMC7 for | 0.00 | 0.00 | 173.58 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 33204 | PYE | 12/31/2016/GL Encumbrance Process/168106 ;RM01 for | 0.00 | 0.00 | 17.29 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 22
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|-------------|-------------|----------------|---------------|--|--------|---------------------------|--------|--------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0055 | 00010 | 3701 | 01000 | 2017 | DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | Fund 01000 - General Fund | | | | |
| Number of Transactions 24 | | | | | | Totals | -1,447.45 | 0.00 | 0.00 | 1,099.74 | 347.71 |
| 0055 | 00010 | 3702 | 01000 | 2017 | DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | Fund 01000 - General Fund | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2564 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 5.39 | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2565 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 1.90 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2317 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 2.20 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2316 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.11 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2315 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 5.39 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 35240 | PYE | 12/31/2016/GL Encumbrance Process/166348 ;RM03 for | 0.00 | 0.00 | 32.33 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 35241 | PYE | 12/31/2016/GL Encumbrance Process/166656 ;RM05 for | 0.00 | 0.00 | 13.60 | 0.00 | | |
| Number of Transactions 7 | | | | | | Totals | -60.92 | 0.00 | 0.00 | 45.93 | 14.99 |
| 0055 | 00010 | 3985 | 01000 | 2017 | DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | Fund 01000 - General Fund | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 35854 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 78.92 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 35853 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.27 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 35852 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 16.60 | | |
| 11/17/2016 | GL_JOURNAL | 0000369776 | 198 | 4217050 | 11/17/2016/Transfer of salary expenses for Paradis | 0.00 | 0.00 | 0.00 | -1.96 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 35886 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 78.92 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 35885 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.27 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 35884 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 16.60 | | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 56 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 5.73 | | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 74 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 2.29 | | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 85 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | 1.14 | | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 125 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | -5.73 | | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 103 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | -3.44 | | |
| 12/14/2016 | GL_JOURNAL | 0000371451 | 114 | Jul-Sep 16 | 12/14/2016/Transfer of payroll expenses for 0055 C | 0.00 | 0.00 | 0.00 | -2.29 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36293 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 81.28 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36292 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.31 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36291 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 17.10 | | |

| 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. 23
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 00010 | 3985 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 37728 | PYE | 12/31/2016/GL Encumbrance Process/125820 ;LIFE for | 0.00 | 0.00 | 505.26 | 0.00 | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 37395 | PYE | 12/31/2016/GL Encumbrance Process/168106 ;LIFE for | 0.00 | 0.00 | 9.61 | 0.00 | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 37394 | PYE | 12/31/2016/GL Encumbrance Process/100469 ;LIFE for | 0.00 | 0.00 | 104.54 | 0.00 | | | |
| Number of Transactions 19 | | | | | | Totals | -908.42 | 0.00 | 0.00 | 619.41 | 289.01 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 00010 | 3995 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37756 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.33 | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37751 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.24 | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 37807 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.24 | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 37812 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.33 | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38238 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 9.24 | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38243 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.38 | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 39398 | PYE | 12/31/2016/GL Encumbrance Process/166348 ;LIFE for | 0.00 | 0.00 | 56.49 | 0.00 | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 39399 | PYE | 12/31/2016/GL Encumbrance Process/117964 ;LIFE for | 0.00 | 0.00 | 8.39 | 0.00 | | | |
| Number of Transactions 8 | | | | | | Totals | -96.64 | 0.00 | 0.00 | 64.88 | 31.76 | |
| Number of Transactions 353 | | | | | | Fund | Totals 0000s | -951,712.66 | 0.00 | 0.00 | 622,903.89 | 328,808.77 |
| Number of Transactions 353 | | | | | | Resource | Totals 00010 | -951,712.66 | 0.00 | 0.00 | 622,903.89 | 328,808.77 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 00011 | 1162 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 1488 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 464.44 | | | |
| 11/08/2016 | GL_BD_JRNL | 0000368994 | 56 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 347 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,969.11 | | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 349 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 151.47 | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 1592 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 908.82 | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 1593 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 454.41 | | | |
| 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. 24
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|--|-----------------|----------------|-------------|--|-----------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00011 | 1162 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 332 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 151.47 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 1956 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 18.16 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 1954 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 155.26 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 1654 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 468.03 |
| Totals | | | | | | -4,741.17 | 0.00 | 0.00 | 0.00 | 4,741.17 |
| Number of Transactions 10 | | | | | | | | | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00011 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7821 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 39.37 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 3050 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 228.64 |
| 11/30/2016 | GL_BD_JRNL | 0000370438 | 38 | | 11/30/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7758 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 57.15 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7764 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 19.06 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 2585 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 19.05 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 5909 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 13.80 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 5917 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 7925 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 58.88 |
| Totals | | | | | | -437.09 | 0.00 | 0.00 | 0.00 | 437.09 |
| Number of Transactions 9 | | | | | | | | | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00011 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13000 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.74 |
| 11/08/2016 | GL_BD_JRNL | 0000368994 | 57 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4793 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 28.57 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4798 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11.59 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 12946 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.19 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 12952 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.99 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 4030 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10128 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10136 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13164 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.78 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|---|-----------------|----------------|-------------|--|---------|--------------|----------------|------------|----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0055 | 00011 | 3301 | 01000 | 2017 | | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | -88.47 | 0.00 | 0.00 | 0.00 | 88.47 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0055 | 00011 | 3501 | 01000 | 2017 | | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30245 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.24 | | |
| 11/08/2016 | GL_BD_JRNL | 0000368994 | 58 | | 10/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7519 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.01 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7524 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30260 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.47 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30266 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.24 | | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 6356 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14247 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 0.05 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30581 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.24 | | |
| Number of Transactions 9 | | | | | | Totals | -2.41 | 0.00 | 0.00 | 0.00 | 2.41 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0055 | 00011 | 3601 | 01000 | 2017 | | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_BD_JRNL | 0000369016 | 15 | | 10/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 328 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 13.93 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 329 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 59.07 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 330 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 4.54 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 310 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | | 0.00 | 0.00 | 0.00 | 4.54 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 311 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | | 0.00 | 0.00 | 0.00 | 27.26 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 312 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | | 0.00 | 0.00 | 0.00 | 13.63 | | |
| Number of Transactions 7 | | | | | | Totals | -122.97 | 0.00 | 0.00 | 0.00 | 122.97 | |
| Number of Transactions 45 | | | | | | Fund | Totals 0000s | -5,392.11 | 0.00 | 0.00 | 0.00 | 5,392.11 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | 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 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | |
|---------------------------|---|-----------------|----------------|-------------|--|----------|------------|----------------|------------|-----------|----------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| | 0055 | 00011 | 3601 | 01000 | 2017 | | | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 45 | | | | | | Resource | Totals | 00011 | -5,392.11 | 0.00 | 0.00 | 0.00 | 5,392.11 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| | 0055 | 00015 | 2101 | 01000 | 2017 | | | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 3605 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,821.86 | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 3580 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,821.86 | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 3654 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,738.22 | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 2127 | PYE | 12/31/2016/GL Encumbrance Process/120257 ;Salary f | 0.00 | 0.00 | 11,257.12 | 0.00 | 0.00 | | | |
| Number of Transactions 4 | | | | | | Totals | -16,639.06 | 0.00 | 0.00 | 11,257.12 | 5,381.94 | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| | 0055 | 00015 | 3202 | 01000 | 2017 | | | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10618 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 253.02 | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10578 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 253.02 | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10784 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 241.40 | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 7458 | PYE | 12/31/2016/GL Encumbrance Process/120257 ;PERS_A f | 0.00 | 0.00 | 1,563.38 | 0.00 | 0.00 | | | |
| Number of Transactions 4 | | | | | | Totals | -2,310.82 | 0.00 | 0.00 | 1,563.38 | 747.44 | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| | 0055 | 00015 | 3302 | 01000 | 2017 | | | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15758 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 139.36 | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 15728 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 139.38 | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 15991 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 132.97 | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 11601 | PYE | 12/31/2016/GL Encumbrance Process/120257 ;OASDI fo | 0.00 | 0.00 | 861.16 | 0.00 | 0.00 | | | |
| Number of Transactions 4 | | | | | | Totals | -1,272.87 | 0.00 | 0.00 | 861.16 | 411.71 | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 01/05/2017
Run Time 11:20:35

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00015 | 3502 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33026 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.91 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33065 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.91 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33432 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.87 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 27269 | PYE | 12/31/2016/GL Encumbrance Process/120257 ;UNEMP fo | | 0.00 | 0.00 | 5.62 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | -8.31 | 0.00 | 0.00 | 2.69 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00015 | 3602 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5363 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 54.66 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5086 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | | 0.00 | 0.00 | 0.00 | 54.66 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 31495 | PYE | 12/31/2016/GL Encumbrance Process/120257 ;WKRCMP f | | 0.00 | 0.00 | 337.72 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -447.04 | 0.00 | 0.00 | 109.32 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00015 | 3702 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2566 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 2.40 |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2318 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 2.40 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 35689 | PYE | 12/31/2016/GL Encumbrance Process/120257 ;RM05 for | | 0.00 | 0.00 | 14.86 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -19.66 | 0.00 | 0.00 | 4.80 |
| Number of Transactions 22 | | | | | | Fund Totals 0000s | -20,697.76 | 0.00 | 0.00 | 6,657.90 |
| Number of Transactions 22 | | | | | | Resource Totals 00015 | -20,697.76 | 0.00 | 0.00 | 6,657.90 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00016 | 1118 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | |

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

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. 28
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|------------|----------------|------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 00016 | 1118 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 1159 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,509.55 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 1182 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,509.55 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 1208 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 676.45 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 1193 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,644.84 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 1202 | PYE | 12/31/2016/GL Encumbrance Process/158662 ;Salary f | 0.00 | 0.00 | 27,869.03 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -42,209.42 | 0.00 | 0.00 | 27,869.03 | 14,340.39 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 00016 | 1162 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 1489 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 454.41 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 348 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 454.41 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 1955 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 63.59 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 1655 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 156.01 | |
| Number of Transactions 4 | | | | | | Totals | -1,128.42 | 0.00 | 0.00 | 0.00 | 1,128.42 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|----------|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 00016 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7822 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 605.40 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 3051 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 57.17 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7759 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 567.30 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 5910 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 92.52 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 7926 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 603.95 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 5516 | PYE | 12/31/2016/GL Encumbrance Process/158662 ;STRS for | 0.00 | 0.00 | 3,505.92 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -5,432.26 | 0.00 | 0.00 | 3,505.92 | 1,926.34 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00016 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13001 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 00016 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4794 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.59 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 12947 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 65.39 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10129 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 10.76 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13165 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 69.62 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 9721 | PYE | 12/31/2016/GL Encumbrance Process/158662 ;FMED for | 0.00 | 0.00 | 0.00 | 404.10 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -628.46 | 0.00 | 0.00 | 404.10 | 224.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 00016 | 3421 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18566 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18529 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 18834 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 13906 | PYE | 12/31/2016/GL Encumbrance Process/158662 ;VISION f | 0.00 | 0.00 | 0.00 | 61.20 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -91.80 | 0.00 | 0.00 | 61.20 | 30.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 00016 | 3441 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22446 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.72 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22427 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.72 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 22739 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.72 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 17728 | PYE | 12/31/2016/GL Encumbrance Process/158662 ;DENTAL f | 0.00 | 0.00 | 0.00 | 527.40 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -655.56 | 0.00 | 0.00 | 527.40 | 128.16 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 00016 | 3461 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26323 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,042.40 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26322 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,042.40 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26641 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,042.40 | |

| 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. 30
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|------------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00016 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 21544 | PYE | 12/31/2016/GL Encumbrance Process/158662 ;MEDICA f | 0.00 | 0.00 | 9,103.80 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -15,231.00 | 0.00 | 9,103.80 | 6,127.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00016 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30246 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.50 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7520 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.23 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30261 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.25 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14248 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.36 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30582 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.40 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 25370 | PYE | 12/31/2016/GL Encumbrance Process/158662 ;UNEMP fo | 0.00 | 0.00 | 13.93 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -21.67 | 0.00 | 13.93 | 7.74 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00016 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 333 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 135.29 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 332 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 13.63 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 331 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 13.63 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 313 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 135.29 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 29596 | PYE | 12/31/2016/GL Encumbrance Process/158662 ;WKRCMP f | 0.00 | 0.00 | 836.07 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -1,133.91 | 0.00 | 836.07 | 297.84 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 00016 | 3701 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 144 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 12.90 | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 149 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 12.90 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 33814 | PYE | 12/31/2016/GL Encumbrance Process/158662 ;RM01 for | 0.00 | 0.00 | 79.71 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 00016 | 3701 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | -105.51 | 0.00 | 0.00 | 79.71 | 25.80 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 00016 | 3985 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 35855 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.03 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 35887 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.03 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36294 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 7.25 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 38007 | PYE | 12/31/2016/GL Encumbrance Process/158662 ;LIFE for | 0.00 | 0.00 | 44.31 | 0.00 | | |
| Number of Transactions 4 | | | | | Totals | -65.62 | 0.00 | 0.00 | 44.31 | 21.31 | |
| Number of Transactions 51 | | | | | Fund | Totals 0000s | -66,703.63 | 0.00 | 0.00 | 42,445.47 | 24,258.16 |
| Number of Transactions 51 | | | | | Resource | Totals 00016 | -66,703.63 | 0.00 | 0.00 | 42,445.47 | 24,258.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 00031 | 4302 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 07/13/2016 | PO_POENC | 0000288931 | 3 | RREQ337245 | WAXIE-001/24X23 .40 MIL TUFF N STRETCHLNRS 1K/CS | 0.00 | 0.00 | -28.29 | 0.00 | | |
| 07/13/2016 | PO_POENC | 0000288931 | 3 | RREQ337245 | WAXIE-001/24X23 .40 MIL TUFF N STRETCHLNRS 1K/CS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/13/2016 | PO_POENC | 0000288931 | 3 | RREQ337245 | WAXIE-001/24X23 .40 MIL TUFF N STRETCHLNRS 1K/CS | 0.00 | 0.00 | 28.29 | 0.00 | | |
| 07/13/2016 | PO_POENC | 0000288931 | 2 | RREQ337245 | WAXIE-001/LIMEAWAY LP 4/1 | 0.00 | 0.00 | -57.56 | 0.00 | | |
| 07/13/2016 | PO_POENC | 0000288931 | 2 | RREQ337245 | WAXIE-001/LIMEAWAY LP 4/1 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/13/2016 | PO_POENC | 0000288931 | 2 | RREQ337245 | WAXIE-001/LIMEAWAY LP 4/1 | 0.00 | 0.00 | 57.56 | 0.00 | | |
| 07/13/2016 | PO_POENC | 0000288931 | 1 | RREQ337245 | WAXIE-001/HEAVY DUTY 36-IN MILWAUKEEPUSH BROOM | 0.00 | 39.01 | 0.00 | 0.00 | | |
| 07/13/2016 | PO_POENC | 0000288931 | 1 | RREQ337245 | WAXIE-001/HEAVY DUTY 36-IN MILWAUKEEPUSH BROOM | 0.00 | -39.01 | 0.00 | 0.00 | | |
| 07/13/2016 | PO_POENC | 0000288931 | 1 | RREQ337245 | WAXIE-001/HEAVY DUTY 36-IN MILWAUKEEPUSH BROOM | 0.00 | 0.00 | -42.13 | 0.00 | | |
| 07/13/2016 | PO_POENC | 0000288931 | 1 | RREQ337245 | WAXIE-001/HEAVY DUTY 36-IN MILWAUKEEPUSH BROOM | 0.00 | 0.00 | 42.13 | 0.00 | | |
| 07/13/2016 | REQ_PREENC | REQ337245 | 3 | | Waxie Sanitary Supply/139011/24X23 .40 MIL TUFF N | 0.00 | -26.19 | 0.00 | 0.00 | | |
| 07/13/2016 | REQ_PREENC | REQ337245 | 3 | | Waxie Sanitary Supply/139011/24X23 .40 MIL TUFF N | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/13/2016 | REQ_PREENC | REQ337245 | 3 | | Waxie Sanitary Supply/139011/24X23 .40 MIL TUFF N | 0.00 | 26.19 | 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. 32
 Run Date 01/05/2017
 Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0055 | 00031 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/13/2016 | REQ_PREENC | REQ337245 | 2 | | Waxie Sanitary Supply/139011/LIMEAWAY LP 4/1 | 0.00 | -53.30 | 0.00 | 0.00 |
| 07/13/2016 | REQ_PREENC | REQ337245 | 2 | | Waxie Sanitary Supply/139011/LIMEAWAY LP 4/1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2016 | REQ_PREENC | REQ337245 | 2 | | Waxie Sanitary Supply/139011/LIMEAWAY LP 4/1 | 0.00 | 53.30 | 0.00 | 0.00 |
| 07/13/2016 | REQ_PREENC | REQ337245 | 1 | | Waxie Sanitary Supply/139011/HEAVY DUTY 36-IN MILW | 0.00 | -39.01 | 0.00 | 0.00 |
| 07/13/2016 | REQ_PREENC | REQ337245 | 1 | | Waxie Sanitary Supply/139011/HEAVY DUTY 36-IN MILW | 0.00 | 39.01 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 1 | RREQ338953 | WAXIE-001/#312 28IN LAMBSWOOL DUSTER | 0.00 | 0.00 | 8.70 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 1 | RREQ338953 | WAXIE-001/#312 28IN LAMBSWOOL DUSTER | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 1 | RREQ338953 | WAXIE-001/#312 28IN LAMBSWOOL DUSTER | 0.00 | 0.00 | -8.70 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 2 | RREQ338953 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY | 0.00 | 0.00 | 19.44 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 2 | RREQ338953 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 2 | RREQ338953 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY | 0.00 | 0.00 | -19.44 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 3 | RREQ338953 | WAXIE-001/WAXIE W96 MEDIUM DUTYSCOURING SPONGE PAD | 0.00 | 0.00 | 8.82 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 3 | RREQ338953 | WAXIE-001/WAXIE W96 MEDIUM DUTYSCOURING SPONGE PAD | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 3 | RREQ338953 | WAXIE-001/WAXIE W96 MEDIUM DUTYSCOURING SPONGE PAD | 0.00 | 0.00 | -8.82 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 4 | RREQ338953 | WAXIE-001/1 OZ DISPENSING PUMP | 0.00 | 0.00 | 4.41 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 4 | RREQ338953 | WAXIE-001/1 OZ DISPENSING PUMP | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 4 | RREQ338953 | WAXIE-001/1 OZ DISPENSING PUMP | 0.00 | 0.00 | -4.41 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 5 | RREQ338953 | WAXIE-001/WATER NOZZLE 572TFR | 0.00 | 0.00 | 8.76 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 5 | RREQ338953 | WAXIE-001/WATER NOZZLE 572TFR | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 5 | RREQ338953 | WAXIE-001/WATER NOZZLE 572TFR | 0.00 | 0.00 | -8.76 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 6 | RREQ338953 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO | 0.00 | 0.00 | 47.43 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 6 | RREQ338953 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 6 | RREQ338953 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO | 0.00 | 0.00 | -47.43 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 7 | RREQ338953 | WAXIE-001/72-INCH METAL THREAD HANDLE | 0.00 | 0.00 | 18.79 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 7 | RREQ338953 | WAXIE-001/72-INCH METAL THREAD HANDLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 7 | RREQ338953 | WAXIE-001/72-INCH METAL THREAD HANDLE | 0.00 | 0.00 | -18.79 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 8 | RREQ338953 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE | 0.00 | 0.00 | 110.16 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 8 | RREQ338953 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 8 | RREQ338953 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE | 0.00 | 0.00 | -110.16 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 9 | RREQ338953 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 207.36 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 9 | RREQ338953 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 9 | RREQ338953 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -207.36 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 10 | RREQ338953 | WAXIE-001/O-O-O-P-S DEODORIZER | 0.00 | 0.00 | 59.04 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 10 | RREQ338953 | WAXIE-001/O-O-O-P-S DEODORIZER | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 10 | RREQ338953 | WAXIE-001/O-O-O-P-S DEODORIZER | 0.00 | 0.00 | -59.04 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 11 | RREQ338953 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | 0.00 | 33.69 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 11 | RREQ338953 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0055 | 00031 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/15/2016 | PO_POENC | 0000290812 | 11 | RREQ338953 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | 0.00 | -33.69 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 12 | RREQ338953 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 179.50 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 12 | RREQ338953 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 12 | RREQ338953 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | -179.50 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 13 | RREQ338953 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 668.25 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 13 | RREQ338953 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 13 | RREQ338953 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -668.25 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 14 | RREQ338953 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 509.46 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 14 | RREQ338953 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290812 | 14 | RREQ338953 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | -509.46 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 11 | | Waxie Sanitary Supply/139011/WAXIE 041 TOILET SEAT | 0.00 | -31.19 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 11 | | Waxie Sanitary Supply/139011/WAXIE 041 TOILET SEAT | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 11 | | Waxie Sanitary Supply/139011/WAXIE 041 TOILET SEAT | 0.00 | 31.19 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 10 | | Waxie Sanitary Supply/139011/O-O-O-P-S DEODORIZER | 0.00 | -54.67 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 10 | | Waxie Sanitary Supply/139011/O-O-O-P-S DEODORIZER | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 10 | | Waxie Sanitary Supply/139011/O-O-O-P-S DEODORIZER | 0.00 | 54.67 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 12 | | Waxie Sanitary Supply/139011/33X39 1.3 MIL BLACK M | 0.00 | 166.20 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 12 | | Waxie Sanitary Supply/139011/33X39 1.3 MIL BLACK M | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 12 | | Waxie Sanitary Supply/139011/33X39 1.3 MIL BLACK M | 0.00 | -166.20 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 13 | | Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL | 0.00 | 618.75 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 13 | | Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 13 | | Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL | 0.00 | -618.75 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 14 | | Waxie Sanitary Supply/139011/07006 SCOTT CORELESS | 0.00 | 471.72 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 14 | | Waxie Sanitary Supply/139011/07006 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 14 | | Waxie Sanitary Supply/139011/07006 SCOTT CORELESS | 0.00 | -471.72 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 9 | | Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY | 0.00 | -192.00 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 9 | | Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 9 | | Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY | 0.00 | 192.00 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 8 | | Waxie Sanitary Supply/139011/WHITE METAL FLOOR REC | 0.00 | -102.00 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 8 | | Waxie Sanitary Supply/139011/WHITE METAL FLOOR REC | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 8 | | Waxie Sanitary Supply/139011/WHITE METAL FLOOR REC | 0.00 | 102.00 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 7 | | Waxie Sanitary Supply/139011/72-INCH METAL THREAD | 0.00 | -17.40 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 7 | | Waxie Sanitary Supply/139011/72-INCH METAL THREAD | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 7 | | Waxie Sanitary Supply/139011/72-INCH METAL THREAD | 0.00 | 17.40 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 6 | | Waxie Sanitary Supply/139011/WAXIE RUG-BRITE RUG & | 0.00 | -43.92 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 6 | | Waxie Sanitary Supply/139011/WAXIE RUG-BRITE RUG & | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 6 | | Waxie Sanitary Supply/139011/WAXIE RUG-BRITE RUG & | 0.00 | 43.92 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0055 | 00031 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/15/2016 | REQ_PREENC | REQ338953 | 5 | | Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR | 0.00 | -8.11 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 5 | | Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 5 | | Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR | 0.00 | 8.11 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 4 | | Waxie Sanitary Supply/139011/1 OZ DISPENSING PUMP | 0.00 | -4.08 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 4 | | Waxie Sanitary Supply/139011/1 OZ DISPENSING PUMP | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 4 | | Waxie Sanitary Supply/139011/1 OZ DISPENSING PUMP | 0.00 | 4.08 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 3 | | Waxie Sanitary Supply/139011/WAXIE W96 MEDIUM DUTY | 0.00 | -8.17 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 3 | | Waxie Sanitary Supply/139011/WAXIE W96 MEDIUM DUTY | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 3 | | Waxie Sanitary Supply/139011/WAXIE W96 MEDIUM DUTY | 0.00 | 8.17 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 2 | | Waxie Sanitary Supply/139011/ROUND WALL DUSTER BRU | 0.00 | -18.00 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 2 | | Waxie Sanitary Supply/139011/ROUND WALL DUSTER BRU | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 2 | | Waxie Sanitary Supply/139011/ROUND WALL DUSTER BRU | 0.00 | 18.00 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 1 | | Waxie Sanitary Supply/139011/#312 28IN LAMBSWOOL D | 0.00 | -8.06 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 1 | | Waxie Sanitary Supply/139011/#312 28IN LAMBSWOOL D | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338953 | 1 | | Waxie Sanitary Supply/139011/#312 28IN LAMBSWOOL D | 0.00 | 8.06 | 0.00 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292992 | 1 | RREQ341494 | WAXIE-001/BIG MO #536F FRAME | 0.00 | 0.00 | 5.58 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292992 | 1 | RREQ341494 | WAXIE-001/BIG MO #536F FRAME | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292992 | 1 | RREQ341494 | WAXIE-001/BIG MO #536F FRAME | 0.00 | 0.00 | -5.58 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292992 | 2 | RREQ341494 | WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK | 0.00 | 0.00 | 8.36 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292992 | 2 | RREQ341494 | WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292992 | 2 | RREQ341494 | WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK | 0.00 | 0.00 | -8.36 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292992 | 3 | RREQ341494 | WAXIE-001/3M 20-IN #7100 Brown Pad | 0.00 | 0.00 | 32.43 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292992 | 3 | RREQ341494 | WAXIE-001/3M 20-IN #7100 Brown Pad | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292992 | 3 | RREQ341494 | WAXIE-001/3M 20-IN #7100 Brown Pad | 0.00 | 0.00 | -32.43 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292992 | 4 | RREQ341494 | WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1 | 0.00 | 0.00 | 91.02 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292992 | 4 | RREQ341494 | WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292992 | 4 | RREQ341494 | WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1 | 0.00 | 0.00 | -91.02 | 0.00 |
| 09/06/2016 | REQ_PREENC | REQ341494 | 4 | | Waxie Sanitary Supply/139011/47410 ENVISION WHITE | 0.00 | -84.28 | 0.00 | 0.00 |
| 09/06/2016 | REQ_PREENC | REQ341494 | 4 | | Waxie Sanitary Supply/139011/47410 ENVISION WHITE | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2016 | REQ_PREENC | REQ341494 | 4 | | Waxie Sanitary Supply/139011/47410 ENVISION WHITE | 0.00 | 84.28 | 0.00 | 0.00 |
| 09/06/2016 | REQ_PREENC | REQ341494 | 3 | | Waxie Sanitary Supply/139011/3M 20-IN #7100 Brown | 0.00 | -30.03 | 0.00 | 0.00 |
| 09/06/2016 | REQ_PREENC | REQ341494 | 3 | | Waxie Sanitary Supply/139011/3M 20-IN #7100 Brown | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2016 | REQ_PREENC | REQ341494 | 3 | | Waxie Sanitary Supply/139011/3M 20-IN #7100 Brown | 0.00 | 30.03 | 0.00 | 0.00 |
| 09/06/2016 | REQ_PREENC | REQ341494 | 2 | | Waxie Sanitary Supply/139011/6374 RM LOBBY DUST PA | 0.00 | -7.74 | 0.00 | 0.00 |
| 09/06/2016 | REQ_PREENC | REQ341494 | 2 | | Waxie Sanitary Supply/139011/6374 RM LOBBY DUST PA | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2016 | REQ_PREENC | REQ341494 | 2 | | Waxie Sanitary Supply/139011/6374 RM LOBBY DUST PA | 0.00 | 7.74 | 0.00 | 0.00 |
| 09/06/2016 | REQ_PREENC | REQ341494 | 1 | | Waxie Sanitary Supply/139011/BIG MO #536F FRAME | 0.00 | -5.17 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0055 | 00031 | 4302 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2016 | REQ_PREENC | REQ341494 | 1 | | Waxie Sanitary Supply/139011/BIG MO #536F FRAME | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/06/2016 | REQ_PREENC | REQ341494 | 1 | | Waxie Sanitary Supply/139011/BIG MO #536F FRAME | 0.00 | | 5.17 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344601 | 1 | | Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR | 0.00 | | 8.11 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344601 | 1 | | Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR | 0.00 | | 8.11 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344601 | 1 | | Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344601 | 1 | | Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR | 0.00 | | -8.11 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344601 | 2 | | Waxie Sanitary Supply/139011/WAXIE 7328 CAUTION BA | 0.00 | | 17.60 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344601 | 2 | | Waxie Sanitary Supply/139011/WAXIE 7328 CAUTION BA | 0.00 | | 17.60 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344601 | 2 | | Waxie Sanitary Supply/139011/WAXIE 7328 CAUTION BA | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344601 | 2 | | Waxie Sanitary Supply/139011/WAXIE 7328 CAUTION BA | 0.00 | | -17.60 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344601 | 3 | | Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS | 0.00 | | 30.70 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344601 | 3 | | Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS | 0.00 | | 30.70 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344601 | 3 | | Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344601 | 3 | | Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS | 0.00 | | -30.70 | 0.00 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295710 | 2 | RREQ344601 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000 | 0.00 | | -17.60 | 0.00 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295710 | 3 | RREQ344601 | WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL | 0.00 | | 0.00 | 33.16 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295710 | 3 | RREQ344601 | WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL | 0.00 | | 0.00 | 33.16 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295710 | 3 | RREQ344601 | WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL | 0.00 | | 0.00 | -0.02 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295710 | 3 | RREQ344601 | WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL | 0.00 | | 0.00 | -33.16 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295710 | 3 | RREQ344601 | WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295710 | 1 | RREQ344601 | WAXIE-001/WATER NOZZLE 572TFR | 0.00 | | 0.00 | 8.76 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295710 | 1 | RREQ344601 | WAXIE-001/WATER NOZZLE 572TFR | 0.00 | | 0.00 | 8.76 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295710 | 1 | RREQ344601 | WAXIE-001/WATER NOZZLE 572TFR | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295710 | 1 | RREQ344601 | WAXIE-001/WATER NOZZLE 572TFR | 0.00 | | 0.00 | -8.76 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295710 | 1 | RREQ344601 | WAXIE-001/WATER NOZZLE 572TFR | 0.00 | | -8.11 | 0.00 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295710 | 2 | RREQ344601 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000 | 0.00 | | 0.00 | 19.01 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295710 | 2 | RREQ344601 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000 | 0.00 | | 0.00 | 19.01 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295710 | 2 | RREQ344601 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295710 | 2 | RREQ344601 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000 | 0.00 | | 0.00 | -19.01 | 0.00 |
| 10/12/2016 | AP_VOUCHER | 00918219 | 1 | P0000295710 | WAXIE-001/WATER NOZZLE 572TFR | 0.00 | | 0.00 | 0.00 | 8.76 |
| 10/12/2016 | AP_VOUCHER | 00918219 | 1 | P0000295710 | WAXIE-001/WATER NOZZLE 572TFR | 0.00 | | 0.00 | -8.76 | 0.00 |
| 10/12/2016 | AP_VOUCHER | 00918219 | 2 | P0000295710 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP | 0.00 | | 0.00 | 0.00 | 19.01 |
| 10/12/2016 | AP_VOUCHER | 00918219 | 2 | P0000295710 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP | 0.00 | | 0.00 | -19.01 | 0.00 |
| 10/12/2016 | AP_VOUCHER | 00918219 | 3 | P0000295710 | WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDM | 0.00 | | 0.00 | 0.00 | 33.14 |
| 10/12/2016 | AP_VOUCHER | 00918219 | 3 | P0000295710 | WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDM | 0.00 | | 0.00 | -33.14 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345364 | 1 | | Waxie Sanitary Supply/139011/CAREFREE ULTRA COMPAT | 0.00 | | 380.00 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345364 | 1 | | Waxie Sanitary Supply/139011/CAREFREE ULTRA COMPAT | 0.00 | | 380.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0055 | 00031 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/12/2016 | REQ_PREENC | REQ345364 | 1 | | Waxie Sanitary Supply/139011/CAREFREE ULTRA COMPAT | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345364 | 1 | | Waxie Sanitary Supply/139011/CAREFREE ULTRA COMPAT | 0.00 | -380.00 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345364 | 2 | | Waxie Sanitary Supply/139011/LABEL - SOLSTA 343 WA | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345364 | 2 | | Waxie Sanitary Supply/139011/LABEL - SOLSTA 343 WA | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345364 | 2 | | Waxie Sanitary Supply/139011/LABEL - SOLSTA 343 WA | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345364 | 3 | | Waxie Sanitary Supply/139011/WAXIE GREEN 20-IN GRE | 0.00 | 17.32 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345364 | 3 | | Waxie Sanitary Supply/139011/WAXIE GREEN 20-IN GRE | 0.00 | 17.32 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345364 | 3 | | Waxie Sanitary Supply/139011/WAXIE GREEN 20-IN GRE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345364 | 3 | | Waxie Sanitary Supply/139011/WAXIE GREEN 20-IN GRE | 0.00 | -17.32 | 0.00 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296283 | 1 | RREQ345364 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | 0.00 | 0.00 | 410.40 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296283 | 1 | RREQ345364 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | 0.00 | 0.00 | 410.40 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296283 | 1 | RREQ345364 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296283 | 1 | RREQ345364 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | 0.00 | 0.00 | -410.40 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296283 | 1 | RREQ345364 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | 0.00 | -380.00 | 0.00 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296283 | 2 | RREQ345364 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296283 | 2 | RREQ345364 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296283 | 2 | RREQ345364 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296283 | 2 | RREQ345364 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296283 | 2 | RREQ345364 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296283 | 2 | RREQ345364 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296283 | 2 | RREQ345364 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296283 | 2 | RREQ345364 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296283 | 2 | RREQ345364 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296283 | 3 | RREQ345364 | WAXIE-001/WAXIE GREEN 20-IN GREEN SCRUBPAD 5/CS | 0.00 | 0.00 | 18.71 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296283 | 3 | RREQ345364 | WAXIE-001/WAXIE GREEN 20-IN GREEN SCRUBPAD 5/CS | 0.00 | 0.00 | 18.71 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296283 | 3 | RREQ345364 | WAXIE-001/WAXIE GREEN 20-IN GREEN SCRUBPAD 5/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296283 | 3 | RREQ345364 | WAXIE-001/WAXIE GREEN 20-IN GREEN SCRUBPAD 5/CS | 0.00 | 0.00 | -18.71 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296283 | 3 | RREQ345364 | WAXIE-001/WAXIE GREEN 20-IN GREEN SCRUBPAD 5/CS | 0.00 | -17.32 | 0.00 | 0.00 |
| 10/19/2016 | AP_VOUCHER | 00919794 | 1 | P0000296283 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | 0.00 | 0.00 | 0.00 | 410.40 |
| 10/19/2016 | AP_VOUCHER | 00919794 | 1 | P0000296283 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | 0.00 | 0.00 | -410.40 | 0.00 |
| 10/19/2016 | AP_VOUCHER | 00919794 | 2 | P0000296283 | WAXIE-001/WAXIE GREEN 20-IN GREEN SCRUBP | 0.00 | 0.00 | 0.00 | 18.71 |
| 10/19/2016 | AP_VOUCHER | 00919794 | 2 | P0000296283 | WAXIE-001/WAXIE GREEN 20-IN GREEN SCRUBP | 0.00 | 0.00 | -18.71 | 0.00 |
| 10/19/2016 | REQ_PREENC | REQ345980 | 2 | | Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY | 0.00 | 288.00 | 0.00 | 0.00 |
| 10/19/2016 | REQ_PREENC | REQ345980 | 2 | | Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY | 0.00 | 288.00 | 0.00 | 0.00 |
| 10/19/2016 | REQ_PREENC | REQ345980 | 2 | | Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/19/2016 | REQ_PREENC | REQ345980 | 2 | | Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY | 0.00 | -288.00 | 0.00 | 0.00 |
| 10/19/2016 | REQ_PREENC | REQ345980 | 3 | | Waxie Sanitary Supply/139011/COMET DISINFECTING-SA | 0.00 | -22.96 | 0.00 | 0.00 |
| 10/19/2016 | REQ_PREENC | REQ345980 | 3 | | Waxie Sanitary Supply/139011/COMET DISINFECTING-SA | 0.00 | 22.96 | 0.00 | 0.00 |
| 10/19/2016 | REQ_PREENC | REQ345980 | 3 | | Waxie Sanitary Supply/139011/COMET DISINFECTING-SA | 0.00 | 22.96 | 0.00 | 0.00 |
| 10/19/2016 | REQ_PREENC | REQ345980 | 3 | | Waxie Sanitary Supply/139011/COMET DISINFECTING-SA | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0055 | 00031 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/19/2016 | REQ_PREENC | REQ345980 | 1 | | Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL | 0.00 | 165.00 | 0.00 | 0.00 |
| 10/19/2016 | REQ_PREENC | REQ345980 | 1 | | Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL | 0.00 | 165.00 | 0.00 | 0.00 |
| 10/19/2016 | REQ_PREENC | REQ345980 | 1 | | Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/19/2016 | REQ_PREENC | REQ345980 | 1 | | Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL | 0.00 | -165.00 | 0.00 | 0.00 |
| 10/20/2016 | PO_POENC | 0000296674 | 1 | RREQ345980 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 178.20 | 0.00 |
| 10/20/2016 | PO_POENC | 0000296674 | 1 | RREQ345980 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 178.20 | 0.00 |
| 10/20/2016 | PO_POENC | 0000296674 | 1 | RREQ345980 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/20/2016 | PO_POENC | 0000296674 | 1 | RREQ345980 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -178.20 | 0.00 |
| 10/20/2016 | PO_POENC | 0000296674 | 1 | RREQ345980 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -165.00 | 0.00 | 0.00 |
| 10/20/2016 | PO_POENC | 0000296674 | 2 | RREQ345980 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 311.04 | 0.00 |
| 10/20/2016 | PO_POENC | 0000296674 | 2 | RREQ345980 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 311.04 | 0.00 |
| 10/20/2016 | PO_POENC | 0000296674 | 2 | RREQ345980 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/20/2016 | PO_POENC | 0000296674 | 2 | RREQ345980 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -311.04 | 0.00 |
| 10/20/2016 | PO_POENC | 0000296674 | 2 | RREQ345980 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -288.00 | 0.00 | 0.00 |
| 10/20/2016 | PO_POENC | 0000296674 | 3 | RREQ345980 | WAXIE-001/COMET DISINFECTING-SANITIZINGBATHROOM CL | 0.00 | 0.00 | 24.80 | 0.00 |
| 10/20/2016 | PO_POENC | 0000296674 | 3 | RREQ345980 | WAXIE-001/COMET DISINFECTING-SANITIZINGBATHROOM CL | 0.00 | 0.00 | 24.80 | 0.00 |
| 10/20/2016 | PO_POENC | 0000296674 | 3 | RREQ345980 | WAXIE-001/COMET DISINFECTING-SANITIZINGBATHROOM CL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/20/2016 | PO_POENC | 0000296674 | 3 | RREQ345980 | WAXIE-001/COMET DISINFECTING-SANITIZINGBATHROOM CL | 0.00 | 0.00 | -24.80 | 0.00 |
| 10/20/2016 | PO_POENC | 0000296674 | 3 | RREQ345980 | WAXIE-001/COMET DISINFECTING-SANITIZINGBATHROOM CL | 0.00 | -22.96 | 0.00 | 0.00 |
| 10/25/2016 | AP_VOUCHER | 00920893 | 1 | P0000296674 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 178.20 |
| 10/25/2016 | AP_VOUCHER | 00920893 | 1 | P0000296674 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -178.20 | 0.00 |
| 10/25/2016 | AP_VOUCHER | 00920893 | 2 | P0000296674 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 311.04 |
| 10/25/2016 | AP_VOUCHER | 00920893 | 2 | P0000296674 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | -311.04 | 0.00 |
| 10/25/2016 | AP_VOUCHER | 00920893 | 3 | P0000296674 | WAXIE-001/COMET DISINFECTING-SANITIZINGB | 0.00 | 0.00 | 0.00 | 24.80 |
| 10/25/2016 | AP_VOUCHER | 00920893 | 3 | P0000296674 | WAXIE-001/COMET DISINFECTING-SANITIZINGB | 0.00 | 0.00 | -24.80 | 0.00 |
| 12/07/2016 | REQ_PREENC | REQ349977 | 1 | | Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R | 0.00 | 42.50 | 0.00 | 0.00 |
| 12/07/2016 | REQ_PREENC | REQ349977 | 2 | | Waxie Sanitary Supply/139011/47410 ENVISION WHITE | 0.00 | 63.21 | 0.00 | 0.00 |
| 12/07/2016 | REQ_PREENC | REQ349977 | 3 | | Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY | 0.00 | 192.00 | 0.00 | 0.00 |
| 12/07/2016 | REQ_PREENC | REQ349977 | 4 | | Waxie Sanitary Supply/139011/07006 SCOTT CORELESS | 0.00 | 511.03 | 0.00 | 0.00 |
| 12/07/2016 | REQ_PREENC | REQ349977 | 5 | | Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL | 0.00 | 577.50 | 0.00 | 0.00 |
| 12/07/2016 | REQ_PREENC | REQ349977 | 6 | | Waxie Sanitary Supply/139011/33X39 1.3 MIL BLACK M | 0.00 | 221.60 | 0.00 | 0.00 |
| 12/09/2016 | REQ_PREENC | REQ350311 | 1 | | Waxie Sanitary Supply/139011/LABEL - WAXIE GERMICI | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/09/2016 | REQ_PREENC | REQ350311 | 2 | | Waxie Sanitary Supply/139011/LABEL - WAXIE LIMELIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/09/2016 | REQ_PREENC | REQ350311 | 3 | | Waxie Sanitary Supply/139011/LABEL - KLEEN PINE #5 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/09/2016 | REQ_PREENC | REQ350311 | 4 | | Waxie Sanitary Supply/139011/LABEL - SOLSTA 255 AL | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/09/2016 | REQ_PREENC | REQ350311 | 5 | | Waxie Sanitary Supply/139011/LABEL - WAXIE-GREEN N | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/09/2016 | PO_POENC | 0000299906 | 1 | RREQ349977 | WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN | 0.00 | 0.00 | 45.90 | 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. 38
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|-------------|----------------------|--|-----------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 00031 | 4302 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 12/09/2016 | PO_POENC | 0000299906 | 1 | RREQ349977 | WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN | 0.00 | | -42.50 | 0.00 | 0.00 |
| 12/09/2016 | PO_POENC | 0000299906 | 2 | RREQ349977 | WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1 | 0.00 | | 0.00 | 68.27 | 0.00 |
| 12/09/2016 | PO_POENC | 0000299906 | 2 | RREQ349977 | WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1 | 0.00 | | -63.21 | 0.00 | 0.00 |
| 12/09/2016 | PO_POENC | 0000299906 | 3 | RREQ349977 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | | 0.00 | 207.36 | 0.00 |
| 12/09/2016 | PO_POENC | 0000299906 | 3 | RREQ349977 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | | -192.00 | 0.00 | 0.00 |
| 12/09/2016 | PO_POENC | 0000299906 | 4 | RREQ349977 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | | 0.00 | 551.91 | 0.00 |
| 12/09/2016 | PO_POENC | 0000299906 | 4 | RREQ349977 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | | -511.03 | 0.00 | 0.00 |
| 12/09/2016 | PO_POENC | 0000299906 | 5 | RREQ349977 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | | 0.00 | 623.70 | 0.00 |
| 12/09/2016 | PO_POENC | 0000299906 | 5 | RREQ349977 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | | -577.50 | 0.00 | 0.00 |
| 12/09/2016 | PO_POENC | 0000299906 | 6 | RREQ349977 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | | 0.00 | 239.33 | 0.00 |
| 12/09/2016 | PO_POENC | 0000299906 | 6 | RREQ349977 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | | -221.60 | 0.00 | 0.00 |
| 12/09/2016 | PO_POENC | 0000299910 | 1 | RREQ350311 | WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/09/2016 | PO_POENC | 0000299910 | 1 | RREQ350311 | WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/09/2016 | PO_POENC | 0000299910 | 2 | RREQ350311 | WAXIE-001/LABEL - WAXIE LIMELITE | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/09/2016 | PO_POENC | 0000299910 | 2 | RREQ350311 | WAXIE-001/LABEL - WAXIE LIMELITE | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/09/2016 | PO_POENC | 0000299910 | 3 | RREQ350311 | WAXIE-001/LABEL - KLEEN PINE #5 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/09/2016 | PO_POENC | 0000299910 | 3 | RREQ350311 | WAXIE-001/LABEL - KLEEN PINE #5 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/09/2016 | PO_POENC | 0000299910 | 4 | RREQ350311 | WAXIE-001/LABEL - SOLSTA 255 ALL PURPOSECLEANER | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/09/2016 | PO_POENC | 0000299910 | 4 | RREQ350311 | WAXIE-001/LABEL - SOLSTA 255 ALL PURPOSECLEANER | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/09/2016 | PO_POENC | 0000299910 | 5 | RREQ350311 | WAXIE-001/LABEL - WAXIE-GREEN NEUTRALCLEANER | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/09/2016 | PO_POENC | 0000299910 | 5 | RREQ350311 | WAXIE-001/LABEL - WAXIE-GREEN NEUTRALCLEANER | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/16/2016 | AP_VOUCHER | 00930677 | 1 | P0000299906 | WAXIE-001/ | 0.00 | | 0.00 | 0.00 | 45.90 |
| 12/16/2016 | AP_VOUCHER | 00930677 | 1 | P0000299906 | WAXIE-001/ | 0.00 | | 0.00 | -45.90 | 0.00 |
| 12/16/2016 | AP_VOUCHER | 00930677 | 2 | P0000299906 | WAXIE-001/ | 0.00 | | 0.00 | 0.00 | 623.70 |
| 12/16/2016 | AP_VOUCHER | 00930677 | 2 | P0000299906 | WAXIE-001/ | 0.00 | | 0.00 | -623.70 | 0.00 |
| 12/16/2016 | AP_VOUCHER | 00930677 | 3 | P0000299906 | WAXIE-001/ | 0.00 | | 0.00 | 0.00 | 551.91 |
| 12/16/2016 | AP_VOUCHER | 00930677 | 3 | P0000299906 | WAXIE-001/ | 0.00 | | 0.00 | -551.91 | 0.00 |
| 12/16/2016 | AP_VOUCHER | 00930677 | 4 | P0000299906 | WAXIE-001/ | 0.00 | | 0.00 | 0.00 | 239.33 |
| 12/16/2016 | AP_VOUCHER | 00930677 | 4 | P0000299906 | WAXIE-001/ | 0.00 | | 0.00 | -239.33 | 0.00 |
| 12/16/2016 | AP_VOUCHER | 00930677 | 5 | P0000299906 | WAXIE-001/ | 0.00 | | 0.00 | 0.00 | 207.36 |
| 12/16/2016 | AP_VOUCHER | 00930677 | 5 | P0000299906 | WAXIE-001/ | 0.00 | | 0.00 | -207.36 | 0.00 |
| 12/16/2016 | AP_VOUCHER | 00930677 | 6 | P0000299906 | WAXIE-001/ | 0.00 | | 0.00 | 0.00 | 68.27 |
| 12/16/2016 | AP_VOUCHER | 00930677 | 6 | P0000299906 | WAXIE-001/ | 0.00 | | 0.00 | -68.27 | 0.00 |
| Number of Transactions 268 | | | | | | | | | | |
| Totals | | | | | | -2,740.53 | 0.00 | 0.00 | 0.00 | 2,740.53 |

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

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 01/05/2017
Run Time 11:20:35

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|----------------------------|-----------------|----------------|-------------|----------------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|-----------|
| Number of Transactions 268 | | | | | | Fund Totals 0000s | -2,740.53 | 0.00 | 0.00 | 2,740.53 | |
| Number of Transactions 268 | | | | | | Resource Totals 00031 | -2,740.53 | 0.00 | 0.00 | 2,740.53 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 00032 | 2201 | 01000 | 2017 | DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 4920 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,171.95 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 4884 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,820.72 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 4975 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,171.95 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 2977 | PYE | 12/31/2016/GL Encumbrance Process/120318 ;Salary f | 0.00 | 0.00 | 0.00 | 37,031.68 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -56,196.30 | 0.00 | 0.00 | 37,031.68 | 19,164.62 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 00032 | 3202 | 01000 | 2017 | DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10615 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 857.16 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10575 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 947.26 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10780 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 857.16 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 7616 | PYE | 12/31/2016/GL Encumbrance Process/120318 ;PERS_A f | 0.00 | 0.00 | 0.00 | 5,142.96 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -7,804.54 | 0.00 | 0.00 | 5,142.96 | 2,661.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 00032 | 3302 | 01000 | 2017 | DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15754 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 472.16 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 15725 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 521.78 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 15987 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 472.17 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 11760 | PYE | 12/31/2016/GL Encumbrance Process/120318 ;OASDI fo | 0.00 | 0.00 | 0.00 | 2,832.93 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -4,299.04 | 0.00 | 0.00 | 2,832.93 | 1,466.11 |

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

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 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|------------|----------------|------------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 00032 | 3431 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20442 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.75 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20428 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.75 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20745 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.75 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 15725 | PYE | 12/31/2016/GL Encumbrance Process/120318 ;VISION f | 0.00 | 0.00 | 106.49 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -159.74 | 0.00 | 0.00 | 106.49 | 53.25 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 00032 | 3451 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24321 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 180.84 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24325 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 180.84 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24649 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 180.84 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 19545 | PYE | 12/31/2016/GL Encumbrance Process/120318 ;DENTAL f | 0.00 | 0.00 | 917.67 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -1,460.19 | 0.00 | 0.00 | 917.67 | 542.52 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 00032 | 3471 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28184 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,607.16 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28204 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,607.16 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28535 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,607.16 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 23348 | PYE | 12/31/2016/GL Encumbrance Process/120318 ;MEDICA f | 0.00 | 0.00 | 15,840.61 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -23,662.09 | 0.00 | 0.00 | 15,840.61 | 7,821.48 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 00032 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33022 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.09 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33062 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33428 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.09 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 27428 | PYE | 12/31/2016/GL Encumbrance Process/120318 ;UNEMP fo | 0.00 | 0.00 | 18.52 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------------|------------|--------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 00032 | 3502 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -28.11 | 0.00 | 0.00 | 18.52 | 9.59 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 00032 | 3602 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5364 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 185.16 | | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5087 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 204.62 | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 31654 | PYE | 12/31/2016/GL Encumbrance Process/120318 ;WKRCMP f | 0.00 | 0.00 | 1,110.95 | 0.00 | | | |
| Number of Transactions 3 | | | | | | Totals | -1,500.73 | 0.00 | 0.00 | 1,110.95 | 389.78 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 00032 | 3702 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2567 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 0.49 | | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2319 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.55 | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 35848 | PYE | 12/31/2016/GL Encumbrance Process/120318 ;RM02 for | 0.00 | 0.00 | 2.96 | 0.00 | | | |
| Number of Transactions 3 | | | | | | Totals | -4.00 | 0.00 | 0.00 | 2.96 | 1.04 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 00032 | 3995 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37755 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.64 | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 37811 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.64 | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38242 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 9.64 | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 39923 | PYE | 12/31/2016/GL Encumbrance Process/120318 ;LIFE for | 0.00 | 0.00 | 58.88 | 0.00 | | | |
| Number of Transactions 4 | | | | | | Totals | -87.80 | 0.00 | 0.00 | 58.88 | 28.92 | |
| Number of Transactions 38 | | | | | | Fund | Totals 0000s | -95,202.54 | 0.00 | 0.00 | 63,063.65 | 32,138.89 |

| 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 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. 42
Run Date 01/05/2017
Run Time 11:20:35

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--|---------------|-----------------|----------------|-------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 00032 | 3995 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 38 | | | | | | Resource Totals 00032 | -95,202.54 | 0.00 | 0.00 | 63,063.65 | 32,138.89 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 00033 | 2253 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 5776 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 795.20 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 2252 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 738.40 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 5748 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,136.00 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 1917 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 340.80 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 5846 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 852.00 | |
| Number of Transactions 5 | | | | | | Totals | -3,862.40 | 0.00 | 0.00 | 3,862.40 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 00033 | 3202 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4195 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 15.78 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10576 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 78.89 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10781 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 31.55 | |
| Number of Transactions 3 | | | | | | Totals | -126.22 | 0.00 | 0.00 | 126.22 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 00033 | 3302 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15755 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 46.74 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 6151 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 56.49 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 15726 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 86.92 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 5167 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 26.07 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 15988 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 65.19 | |
| Number of Transactions 5 | | | | | | Totals | -281.41 | 0.00 | 0.00 | 281.41 | |

| 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. 43
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 00033 | 3502 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33023 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.39 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 8877 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.38 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33063 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.57 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 7492 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.17 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33429 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.42 | |
| Number of Transactions 5 | | | | | | Totals | -1.93 | 0.00 | 0.00 | 1.93 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 00033 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5366 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 23.86 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5365 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 22.15 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5088 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 10.22 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5089 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 34.08 | |
| Number of Transactions 4 | | | | | | Totals | -90.31 | 0.00 | 0.00 | 90.31 |

| | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|-----------|------|------|----------|
| Number of Transactions 22 | | | | | | Fund | Totals 0000s | -4,362.27 | 0.00 | 0.00 | 4,362.27 |
| Number of Transactions 22 | | | | | | Resource | Totals 00033 | -4,362.27 | 0.00 | 0.00 | 4,362.27 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|------------|-----------|-----------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 00035 | 1107 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 81 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,457.65 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 82 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,238.74 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 84 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 706.40 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 82 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 6,425.90 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 247 | PYE | 12/31/2016/GL Encumbrance Process/136805 ;Salary f | 0.00 | 0.00 | 38,555.38 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -58,384.07 | 0.00 | 38,555.38 | 19,828.69 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|---------------|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 00035 | 3101 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7823 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 812.37 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7760 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 784.83 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 5911 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | | 0.00 | 0.00 | 88.86 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 7927 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 808.38 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 5647 | PYE | 12/31/2016/GL Encumbrance Process/136805 ;STRS for | 0.00 | | 0.00 | 4,850.27 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -7,344.71 | 0.00 | 0.00 | 4,850.27 | 2,494.44 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|------|----------|----------|------|
| | 0055 | 00035 | 3201 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 6885 | PYE | 12/31/2016/GL Encumbrance Process/136805 ;PERS_A f | 0.00 | | 0.00 | 5,354.57 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -5,354.57 | 0.00 | 0.00 | 5,354.57 | 0.00 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|--------|--------|--------|
| | 0055 | 00035 | 3301 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13002 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 93.67 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 12948 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 90.48 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10130 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | | 0.00 | 0.00 | 10.24 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13166 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 93.19 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 9849 | PYE | 12/31/2016/GL Encumbrance Process/136805 ;FMED for | 0.00 | | 0.00 | 559.05 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -846.63 | 0.00 | 0.00 | 559.05 | 287.58 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|---------------|-----------------|----------------|-------------|--|------|--|------|-------|-------|
| | 0055 | 00035 | 3421 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18567 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18530 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 18835 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 14035 | PYE | 12/31/2016/GL Encumbrance Process/136805 ;VISION f | 0.00 | | 0.00 | 61.20 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|---------|------------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 00035 | 3421 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -91.80 | 0.00 | 0.00 | 61.20 | 30.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 00035 | 3441 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22447 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.72 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22428 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.72 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 22740 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.72 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 17857 | PYE | 12/31/2016/GL Encumbrance Process/136805 ;DENTAL f | 0.00 | 0.00 | 0.00 | 527.40 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -655.56 | 0.00 | 0.00 | 527.40 | 128.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 00035 | 3461 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26324 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,767.60 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26323 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,767.60 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26642 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,767.60 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 21671 | PYE | 12/31/2016/GL Encumbrance Process/136805 ;MEDICA f | 0.00 | 0.00 | 0.00 | 9,103.80 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -14,406.60 | 0.00 | 0.00 | 9,103.80 | 5,302.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 00035 | 3501 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30247 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.23 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30262 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.12 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14249 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30583 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.21 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 25501 | PYE | 12/31/2016/GL Encumbrance Process/136805 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 19.28 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -29.20 | 0.00 | 0.00 | 19.28 | 9.92 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|-------------|----------------------|--|----------|--------------|----------------|------------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 00035 | 3601 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 334 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 193.73 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 314 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | | 0.00 | 0.00 | 187.16 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 29727 | PYE | 12/31/2016/GL Encumbrance Process/136805 ;WKRCMP f | 0.00 | | 0.00 | 1,156.66 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -1,537.55 | 0.00 | 0.00 | 1,156.66 | 380.89 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 00035 | 3701 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 145 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | | 0.00 | 0.00 | 18.47 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 150 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 0.00 | 17.84 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 33945 | PYE | 12/31/2016/GL Encumbrance Process/136805 ;RM01 for | 0.00 | | 0.00 | 110.27 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -146.58 | 0.00 | 0.00 | 110.27 | 36.31 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 00035 | 3985 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 35856 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 8.11 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 35888 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8.11 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36295 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 8.35 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 38138 | PYE | 12/31/2016/GL Encumbrance Process/136805 ;LIFE for | 0.00 | | 0.00 | 61.30 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -85.87 | 0.00 | 0.00 | 61.30 | 24.57 | |
| Number of Transactions 43 | | | | | | Fund | Totals 0000s | -88,883.14 | 0.00 | 0.00 | 60,359.18 | 28,523.96 |
| Number of Transactions 43 | | | | | | Resource | Totals 00035 | -88,883.14 | 0.00 | 0.00 | 60,359.18 | 28,523.96 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 06100 | 4301 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|-----------------------|------------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 06100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/30/2016 | GL_BD_JRNL | CO00370433 | 15 | | 11/30/2016/Transfer of appropriations to budget Ci | 22.00 | | 0.00 | 0.00 | 0.00 |
| 12/19/2016 | GL_BD_JRNL | 0000371648 | 1 | | 12/14/2016/Transfer of appropriations in the ECE P | 0.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 22.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Fund Totals 0000s | 22.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Resource Totals 06100 | 22.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 08000 | 9780 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | | |
| 10/17/2016 | GL_BD_JRNL | CO00367376 | 15 | | 10/17/2016/Transfer appropriations to establish ca | 1,763.00 | | 0.00 | 0.00 | 0.00 |
| 11/03/2016 | GL_BD_JRNL | 0000368422 | 1 | | 10/31/2016/Transfer of appropriations FY15/16 carr | -1,763.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Fund Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Resource Totals 08000 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 09800 | 2101 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 3606 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,821.86 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 3581 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,821.86 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 3655 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1,849.01 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 2146 | PYE | 12/31/2016/GL Encumbrance Process/100679 ;Salary f | 0.00 | | 0.00 | 5,628.56 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | -11,121.29 | 0.00 | 5,628.56 | 5,492.73 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | 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 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|------------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 09800 | 2231 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 5488 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,125.26 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 5440 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,125.26 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 5529 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1,158.82 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 3469 | PYE | 12/31/2016/GL Encumbrance Process/117964 ;Salary f | 0.00 | | 0.00 | 6,952.93 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -10,362.27 | 0.00 | 0.00 | 6,952.93 | 3,409.34 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|------------|------|-----------|-----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 09800 | 2236 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 5627 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,734.17 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 5601 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,734.17 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 5693 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1,786.71 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 3586 | PYE | 12/31/2016/GL Encumbrance Process/129759 ;Salary f | 0.00 | | 0.00 | 10,720.28 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -15,975.33 | 0.00 | 0.00 | 10,720.28 | 5,255.05 |

| | | | | | | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|----------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 09800 | 3202 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10613 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 240.84 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10619 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 253.02 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10620 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 156.27 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10573 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 240.84 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10579 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 253.02 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10580 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 156.27 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10778 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 248.14 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10785 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 256.79 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10786 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 160.93 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 7784 | PYE | 12/31/2016/GL Encumbrance Process/117964 ;PERS_A f | 0.00 | | 0.00 | 965.62 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 7783 | PYE | 12/31/2016/GL Encumbrance Process/100679 ;PERS_A f | 0.00 | | 0.00 | 781.69 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 7701 | PYE | 12/31/2016/GL Encumbrance Process/129759 ;PERS_A f | 0.00 | | 0.00 | 1,488.83 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -5,202.26 | 0.00 | 0.00 | 3,236.14 | 1,966.12 |

| 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. 49
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 09800 | 3302 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15760 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 86.08 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15752 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 132.67 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15759 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 139.38 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 15723 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 132.66 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 15729 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 139.37 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 15730 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 86.09 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 15985 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 136.67 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 15992 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 141.46 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 15993 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 88.64 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 11955 | PYE | 12/31/2016/GL Encumbrance Process/117964 ;OASDI fo | 0.00 | 0.00 | 531.90 | 0.00 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 11954 | PYE | 12/31/2016/GL Encumbrance Process/100679 ;OASDI fo | 0.00 | 0.00 | 430.58 | 0.00 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 11854 | PYE | 12/31/2016/GL Encumbrance Process/129759 ;OASDI fo | 0.00 | 0.00 | 820.10 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -2,865.60 | 0.00 | 0.00 | 1,782.58 | 1,083.02 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 09800 | 3431 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20444 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.51 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20440 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.87 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20426 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.87 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20430 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.51 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20743 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.86 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20747 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 15875 | PYE | 12/31/2016/GL Encumbrance Process/117964 ;VISION f | 0.00 | 0.00 | 44.32 | 0.00 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 15807 | PYE | 12/31/2016/GL Encumbrance Process/129759 ;VISION f | 0.00 | 0.00 | 35.19 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -119.63 | 0.00 | 0.00 | 79.51 | 40.12 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 09800 | 3451 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24319 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.73 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24323 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 31.43 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24323 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.73 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | 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 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 09800 | 3451 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24327 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 31.43 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24647 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 20.73 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24651 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 31.43 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 19627 | PYE | 12/31/2016/GL Encumbrance Process/129759 ;DENTAL f | 0.00 | 0.00 | 303.26 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 19695 | PYE | 12/31/2016/GL Encumbrance Process/117964 ;DENTAL f | 0.00 | 0.00 | 381.91 | 0.00 | | |
| Number of Transactions 8 | | | | | | Totals | -841.65 | 0.00 | 0.00 | 685.17 | 156.48 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|------------|----------|----------|-----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 09800 | 3471 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28182 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,174.38 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28186 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 921.80 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28202 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,174.38 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28206 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 921.80 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28533 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,174.38 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28537 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 921.77 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 23430 | PYE | 12/31/2016/GL Encumbrance Process/129759 ;MEDICA f | 0.00 | 0.00 | 5,234.69 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 23497 | PYE | 12/31/2016/GL Encumbrance Process/117964 ;MEDICA f | 0.00 | 0.00 | 6,592.41 | 0.00 | | |
| Number of Transactions 8 | | | | | | Totals | -18,115.61 | 0.00 | 0.00 | 11,827.10 | 6,288.51 |

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|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0055 | 09800 | 3502 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33020 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.86 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33027 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.90 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33028 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.56 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33060 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.87 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33066 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.91 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33067 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.57 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33426 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.90 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33433 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.92 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33434 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.57 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 27522 | PYE | 12/31/2016/GL Encumbrance Process/129759 ;UNEMP fo | 0.00 | 0.00 | 5.36 | 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. 51
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 09800 | 3502 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 27623 | PYE | 12/31/2016/GL Encumbrance Process/117964 ;UNEMP fo | 0.00 | 0.00 | 3.48 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 27622 | PYE | 12/31/2016/GL Encumbrance Process/100679 ;UNEMP fo | 0.00 | 0.00 | 2.81 | 0.00 | | |
| Number of Transactions 12 | | | | | | Totals | -18.71 | 0.00 | 0.00 | 11.65 | 7.06 |

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|--|---------------|-----------------|----------------|-------------|--|--------|---------|--------|-------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 09800 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5367 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 54.66 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5368 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 33.76 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5369 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 52.03 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5090 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 54.66 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5091 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 33.76 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5092 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 52.03 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 31748 | PYE | 12/31/2016/GL Encumbrance Process/129759 ;WKRCMP f | 0.00 | 0.00 | 321.61 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 31849 | PYE | 12/31/2016/GL Encumbrance Process/117964 ;WKRCMP f | 0.00 | 0.00 | 208.59 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 31848 | PYE | 12/31/2016/GL Encumbrance Process/100679 ;WKRCMP f | 0.00 | 0.00 | 168.86 | 0.00 | | |
| Number of Transactions 9 | | | | | | Totals | -979.96 | 0.00 | 0.00 | 699.06 | 280.90 |

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|--|---------------|-----------------|----------------|-------------|--|--------|--------|-------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 09800 | 3702 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2568 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 2.40 | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2569 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 1.49 | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2570 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 2.29 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2322 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 2.29 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2321 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 1.49 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2320 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 2.40 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 35939 | PYE | 12/31/2016/GL Encumbrance Process/129759 ;RM05 for | 0.00 | 0.00 | 14.15 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 36039 | PYE | 12/31/2016/GL Encumbrance Process/100679 ;RM05 for | 0.00 | 0.00 | 7.43 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 36040 | PYE | 12/31/2016/GL Encumbrance Process/117964 ;RM05 for | 0.00 | 0.00 | 9.18 | 0.00 | | |
| Number of Transactions 9 | | | | | | Totals | -43.12 | 0.00 | 0.00 | 30.76 | 12.36 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|----------|--------------|------------|--------|-------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 09800 | 3995 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37753 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.70 | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37757 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.76 | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 37809 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.70 | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 37813 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.76 | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38240 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.79 | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38244 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.81 | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 40005 | PYE | 12/31/2016/GL Encumbrance Process/129759 ;LIFE for | 0.00 | 0.00 | 17.05 | 0.00 | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 40079 | PYE | 12/31/2016/GL Encumbrance Process/117964 ;LIFE for | 0.00 | 0.00 | 11.06 | 0.00 | | | |
| Number of Transactions 8 | | | | | | Totals | -41.63 | 0.00 | 0.00 | 28.11 | 13.52 | |
| Number of Transactions 98 | | | | | | Fund | Totals 0000s | -65,687.06 | 0.00 | 0.00 | 41,681.85 | 24,005.21 |
| Number of Transactions 98 | | | | | | Resource | Totals 09800 | -65,687.06 | 0.00 | 0.00 | 41,681.85 | 24,005.21 |

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|--|-----------------|----------------|-------------|----------------------|--|--------|-------------|------------|-----------|------------|------------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 09806 | 1107 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 83 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 19,002.97 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 82 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 39,875.97 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 83 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 39,191.11 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 84 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 19,002.97 | | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 8 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 1,824.65 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 85 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 5,636.79 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 86 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 2,850.44 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 83 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 40,366.84 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 84 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 19,573.06 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 408 | PYE | 12/31/2016/GL Encumbrance Process/167356 ;Salary f | 0.00 | 0.00 | 242,201.09 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 489 | PYE | 12/31/2016/GL Encumbrance Process/162397 ;Salary f | 0.00 | 0.00 | 117,438.36 | 0.00 | | |
| Number of Transactions 11 | | | | | | Totals | -546,964.25 | 0.00 | 0.00 | 359,639.45 | 187,324.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 09806 | 2231 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 5487 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 214.34 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 5439 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 214.34 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 5528 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 220.73 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 3478 | PYE | 12/31/2016/GL Encumbrance Process/117964 ;Salary f | 0.00 | 0.00 | 1,324.37 | | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -1,973.78 | 0.00 | 0.00 | 1,324.37 | 649.41 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|--------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 09806 | 2236 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 5628 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 75.40 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 5602 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 75.40 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 5694 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 77.68 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 3609 | PYE | 12/31/2016/GL Encumbrance Process/129759 ;Salary f | 0.00 | 0.00 | 466.10 | | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -694.58 | 0.00 | 0.00 | 466.10 | 228.48 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|----------|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 09806 | 2404 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 6802 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 945.47 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 6761 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 945.47 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 6870 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 67.09 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 4437 | PYE | 12/31/2016/GL Encumbrance Process/133846 ;Salary f | 0.00 | 0.00 | 5,842.52 | | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -7,800.55 | 0.00 | 0.00 | 5,842.52 | 1,958.03 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 09806 | 2456 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7139 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 280.07 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 2322 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.36 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 7274 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 175.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|-------------|-------------|----------------|---------------|--|--------|---------------------------|-----------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0055 | 09806 | 2456 | 01000 | 2017 | DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly | | Fund 01000 - General Fund | | | | |
| Number of Transactions 3 | | | | | | Totals | -485.46 | 0.00 | 0.00 | 0.00 | 485.46 |
| 0055 | 09806 | 3101 | 01000 | 2017 | DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions | | Fund 01000 - General Fund | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7829 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,390.57 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7824 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,016.41 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7761 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,930.25 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7765 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,390.57 | | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 2586 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 229.54 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 5912 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 709.10 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 5918 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 358.57 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 7928 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 5,078.15 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 7932 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,462.29 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 5945 | PYE | 12/31/2016/GL Encumbrance Process/167356 ;STRS for | 0.00 | 0.00 | 30,468.90 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 6032 | PYE | 12/31/2016/GL Encumbrance Process/162397 ;STRS for | 0.00 | 0.00 | 14,773.74 | 0.00 | | |
| Number of Transactions 11 | | | | | | Totals | -68,808.09 | 0.00 | 0.00 | 45,242.64 | 23,565.45 |
| 0055 | 09806 | 3202 | 01000 | 2017 | DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions | | Fund 01000 - General Fund | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10610 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 29.77 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10612 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 131.31 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10614 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.47 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10570 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 29.77 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10572 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 131.31 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10574 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.47 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10775 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 30.66 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10777 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 135.24 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10779 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 10.79 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 7813 | PYE | 12/31/2016/GL Encumbrance Process/117964 ;PERS_A f | 0.00 | 0.00 | 183.93 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 7814 | PYE | 12/31/2016/GL Encumbrance Process/133846 ;PERS_A f | 0.00 | 0.00 | 811.41 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 7815 | PYE | 12/31/2016/GL Encumbrance Process/129759 ;PERS_A f | 0.00 | 0.00 | 64.73 | 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. 55
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 09806 | 3202 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | -1,579.86 | 0.00 | 0.00 | 1,060.07 | 519.79 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 09806 | 3301 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13003 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 575.54 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13008 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 275.18 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 12949 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 565.01 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 12953 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 272.03 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 4031 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 26.45 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10131 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 78.70 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10137 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 41.33 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13167 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 582.07 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13171 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 280.36 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 10230 | PYE | 12/31/2016/GL Encumbrance Process/162397 ;FMED for | 0.00 | 0.00 | 0.00 | 1,702.86 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 10146 | PYE | 12/31/2016/GL Encumbrance Process/167356 ;FMED for | 0.00 | 0.00 | 0.00 | 3,511.92 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -7,911.45 | 0.00 | 0.00 | 5,214.78 | 2,696.67 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 09806 | 3302 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15749 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.40 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15751 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 72.33 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15753 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.76 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 15720 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.40 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 15722 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.75 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 15724 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.76 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 5166 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 15982 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.89 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 15984 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.30 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 15986 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.95 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 11987 | PYE | 12/31/2016/GL Encumbrance Process/117964 ;OASDI fo | 0.00 | 0.00 | 0.00 | 101.31 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 11988 | PYE | 12/31/2016/GL Encumbrance Process/133846 ;OASDI fo | 0.00 | 0.00 | 0.00 | 446.96 | 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. 56
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 09806 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 11989 | PYE | 12/31/2016/GL Encumbrance Process/129759 ;OASDI fo | 0.00 | 0.00 | 35.66 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | -834.79 | 0.00 | 583.93 | 250.86 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 09806 | 3421 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18568 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 61.20 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18570 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18531 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 61.20 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18533 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 18836 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 61.20 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 18838 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 14317 | PYE | 12/31/2016/GL Encumbrance Process/167356 ;VISION f | 0.00 | 0.00 | 367.20 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 14404 | PYE | 12/31/2016/GL Encumbrance Process/162397 ;VISION f | 0.00 | 0.00 | 183.60 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -826.20 | 0.00 | 550.80 | 275.40 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0055 | 09806 | 3431 | 01000 | 2017 | | | | |
| | DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20437 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.42 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20439 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.44 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20441 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.26 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20423 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.42 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20425 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.44 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20427 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.26 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20740 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.43 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20742 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 5.44 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20744 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.25 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 15896 | PYE | 12/31/2016/GL Encumbrance Process/117964 ;VISION f | 0.00 | 0.00 | 8.44 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 15898 | PYE | 12/31/2016/GL Encumbrance Process/129759 ;VISION f | 0.00 | 0.00 | 1.53 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 15897 | PYE | 12/31/2016/GL Encumbrance Process/133846 ;VISION f | 0.00 | 0.00 | 32.64 | 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. 57
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 09806 | 3431 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | -63.97 | 0.00 | 0.00 | 42.61 | 21.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 09806 | 3441 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22448 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 433.28 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22450 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 182.70 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22429 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 433.28 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22431 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 182.70 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 22743 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 182.70 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 22741 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 433.28 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 18139 | PYE | 12/31/2016/GL Encumbrance Process/167356 ;DENTAL f | 0.00 | 0.00 | 0.00 | 3,164.40 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 18226 | PYE | 12/31/2016/GL Encumbrance Process/162397 ;DENTAL f | 0.00 | 0.00 | 0.00 | 1,582.20 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -6,594.54 | 0.00 | 0.00 | 4,746.60 | 1,847.94 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 09806 | 3451 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24316 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.99 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24318 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 55.43 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24320 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24320 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.99 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24322 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 55.43 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24324 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24644 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.99 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24646 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 55.43 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24648 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 19716 | PYE | 12/31/2016/GL Encumbrance Process/117964 ;DENTAL f | 0.00 | 0.00 | 0.00 | 72.74 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 19717 | PYE | 12/31/2016/GL Encumbrance Process/133846 ;DENTAL f | 0.00 | 0.00 | 0.00 | 281.28 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 19718 | PYE | 12/31/2016/GL Encumbrance Process/129759 ;DENTAL f | 0.00 | 0.00 | 0.00 | 13.19 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -554.17 | 0.00 | 0.00 | 367.21 | 186.96 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|-------------|----------------|------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 09806 | 3461 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26327 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,424.00 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26325 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,958.80 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26324 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,958.80 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26326 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,424.00 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26643 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,958.80 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26645 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,424.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 21949 | PYE | 12/31/2016/GL Encumbrance Process/167356 ;MEDICA f | 0.00 | 0.00 | 54,622.80 | | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 22034 | PYE | 12/31/2016/GL Encumbrance Process/162397 ;MEDICA f | 0.00 | 0.00 | 27,311.40 | | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -119,082.60 | 0.00 | 0.00 | 81,934.20 | 37,148.40 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-----------|----------|------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 09806 | 3471 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28179 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 175.58 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28181 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 776.32 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28183 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 51.06 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28199 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 175.58 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28201 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 776.32 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28203 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 51.06 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28530 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 175.58 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28532 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 776.28 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28534 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 51.06 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 23517 | PYE | 12/31/2016/GL Encumbrance Process/117964 ;MEDICA f | 0.00 | 0.00 | 1,255.70 | | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 23518 | PYE | 12/31/2016/GL Encumbrance Process/133846 ;MEDICA f | 0.00 | 0.00 | 4,855.33 | | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 23519 | PYE | 12/31/2016/GL Encumbrance Process/129759 ;MEDICA f | 0.00 | 0.00 | 227.60 | | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -9,347.47 | 0.00 | 0.00 | 6,338.63 | 3,008.84 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 09806 | 3501 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30248 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 19.94 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30253 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.50 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30263 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |

| 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. 59
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 09806 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30267 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.51 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 6357 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14250 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 2.83 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14254 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30584 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.18 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30588 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.79 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 25889 | PYE | 12/31/2016/GL Encumbrance Process/162397 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 58.72 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 25801 | PYE | 12/31/2016/GL Encumbrance Process/167356 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 121.10 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -273.49 | 0.00 | 0.00 | 179.82 | 93.67 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 09806 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33017 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33019 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33021 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33057 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33059 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33061 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 7491 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33423 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33425 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33427 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 27655 | PYE | 12/31/2016/GL Encumbrance Process/117964 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 0.66 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 27656 | PYE | 12/31/2016/GL Encumbrance Process/133846 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 2.92 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 27657 | PYE | 12/31/2016/GL Encumbrance Process/129759 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 0.23 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | -5.50 | 0.00 | 0.00 | 3.81 | 1.69 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 09806 | 3601 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 335 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,196.28 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 336 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 570.09 | |

| 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. 60
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|------------|----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 09806 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 315 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 54.74 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 316 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 1,175.73 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 317 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 570.09 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 30115 | PYE | 12/31/2016/GL Encumbrance Process/162397 ;WKRCMP f | 0.00 | 0.00 | 3,523.16 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 30027 | PYE | 12/31/2016/GL Encumbrance Process/167356 ;WKRCMP f | 0.00 | 0.00 | 7,266.04 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -14,356.13 | 0.00 | 10,789.20 | 3,566.93 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|---------|--------|--------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 09806 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5372 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 2.26 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5371 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 28.36 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5370 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 6.43 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5093 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 6.43 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5094 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 0.91 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5095 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 8.40 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5096 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 28.36 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5097 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 2.26 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 31881 | PYE | 12/31/2016/GL Encumbrance Process/117964 ;WKRCMP f | 0.00 | 0.00 | 39.73 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 31882 | PYE | 12/31/2016/GL Encumbrance Process/133846 ;WKRCMP f | 0.00 | 0.00 | 175.28 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 31883 | PYE | 12/31/2016/GL Encumbrance Process/129759 ;WKRCMP f | 0.00 | 0.00 | 13.98 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -312.40 | 0.00 | 228.99 | 83.41 |

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|--|-----------------|----------------|-------------|----------------------|--|------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0055 | 09806 | 3701 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 147 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 54.35 |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 146 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 114.05 |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 151 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 5.22 |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 152 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 112.09 |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 153 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 54.35 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 34241 | PYE | 12/31/2016/GL Encumbrance Process/167356 ;RM01 for | 0.00 | 0.00 | 692.71 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 34329 | PYE | 12/31/2016/GL Encumbrance Process/162397 ;RM01 for | 0.00 | 0.00 | 335.88 | 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. 61
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------------|-------------|--------|-----------|--------|--------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 09806 | 3701 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | -1,368.65 | 0.00 | 0.00 | 1,028.59 | 340.06 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|------|-------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 09806 | 3702 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2571 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 0.28 | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2572 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 1.25 | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2573 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 0.10 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2323 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.28 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2324 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 1.25 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2325 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.10 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 36074 | PYE | 12/31/2016/GL Encumbrance Process/129759 ;RM05 for | 0.00 | 0.00 | 0.62 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 36073 | PYE | 12/31/2016/GL Encumbrance Process/133846 ;RM05 for | 0.00 | 0.00 | 7.71 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 36072 | PYE | 12/31/2016/GL Encumbrance Process/117964 ;RM05 for | 0.00 | 0.00 | 1.75 | 0.00 | | |
| Number of Transactions 9 | | | | | | Totals | -13.34 | 0.00 | 0.00 | 10.08 | 3.26 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|--------|-------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 09806 | 3985 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 35859 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 29.64 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 35857 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 58.58 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 35889 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 59.18 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 35891 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 29.64 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36296 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 60.96 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36298 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 30.53 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 38434 | PYE | 12/31/2016/GL Encumbrance Process/167356 ;LIFE for | 0.00 | 0.00 | 385.08 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 38522 | PYE | 12/31/2016/GL Encumbrance Process/162397 ;LIFE for | 0.00 | 0.00 | 186.72 | 0.00 | | |
| Number of Transactions 8 | | | | | | Totals | -840.33 | 0.00 | 0.00 | 571.80 | 268.53 |

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|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0055 | 09806 | 3995 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions 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 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. 62
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 09806 | 3995 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37750 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37752 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37754 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 37806 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 37808 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 37810 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38237 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38239 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38241 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 40105 | PYE | 12/31/2016/GL Encumbrance Process/117964 ;LIFE for | 0.00 | 0.00 | 0.00 | 2.11 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 40106 | PYE | 12/31/2016/GL Encumbrance Process/133846 ;LIFE for | 0.00 | 0.00 | 0.00 | 9.29 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 40107 | PYE | 12/31/2016/GL Encumbrance Process/129759 ;LIFE for | 0.00 | 0.00 | 0.00 | 0.74 | 0.00 | | |
| Number of Transactions 12 | | | | | | Totals | -17.98 | 0.00 | 0.00 | 12.14 | 5.84 | |
| Number of Transactions 211 | | | | | | Fund | Totals 0000s | -790,709.58 | 0.00 | 0.00 | 526,178.34 | 264,531.24 |
| Number of Transactions 211 | | | | | | Resource | Totals 09806 | -790,709.58 | 0.00 | 0.00 | 526,178.34 | 264,531.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 30100 | 1109 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 1046 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,832.13 | | |
| 11/18/2016 | GL_BD_JRNL | 0000369896 | 1 | | 11/18/2016/Transfer of appropriations for Carson E | -3,367.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 1063 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,832.13 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 1077 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 614.62 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 1069 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,946.60 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 1115 | PYE | 12/31/2016/GL Encumbrance Process/124108 ;Salary f | 0.00 | 0.00 | 0.00 | 23,679.59 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -39,272.07 | -3,367.00 | 0.00 | 23,679.59 | 12,225.48 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 30100 | 1192 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist 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 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. 63
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|----------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 30100 | 1192 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 2228 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 605.88 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 1014 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | | 0.00 | 0.00 | 302.94 | |
| 11/18/2016 | GL_BD_JRNL | 0000369896 | 2 | | 11/18/2016/Transfer of appropriations for Carson E | 3,367.00 | | 0.00 | 0.00 | 0.00 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 3273 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | | 0.00 | 0.00 | 36.32 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 2345 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 468.03 | |
| Number of Transactions 5 | | | | | | Totals | 1,953.83 | 3,367.00 | 0.00 | 0.00 | 1,413.17 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 30100 | 2404 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 6803 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 827.29 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 6762 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 827.29 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 6871 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 58.71 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 4499 | PYE | 12/31/2016/GL Encumbrance Process/133846 ;Salary f | 0.00 | | 0.00 | 5,112.28 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -6,825.57 | 0.00 | 0.00 | 5,112.28 | 1,713.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 30100 | 2456 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7140 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 244.90 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 2323 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | | 0.00 | 0.00 | 26.57 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 7275 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 152.96 | |
| Number of Transactions 3 | | | | | | Totals | -424.43 | 0.00 | 0.00 | 0.00 | 424.43 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 30100 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7825 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 520.19 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7762 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 482.08 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 5913 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | | 0.00 | 0.00 | 79.60 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 7929 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 535.74 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | 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. 64
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|-----------------|----------------|----------------|----------------------|---|--------|-----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 30100 | 3101 | 01000 | 2017 | DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 6109 | PYE | 12/31/2016/GL Encumbrance Process/124108 ;STRS for | 0.00 | 0.00 | 2,978.89 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -4,596.50 | 0.00 | 2,978.89 | 1,617.61 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 30100 | 3202 | 01000 | 2017 | DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10621 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 114.89 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10581 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 114.89 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10787 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 118.33 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 8031 | PYE | 12/31/2016/GL Encumbrance Process/133846 ;PERS_A f | 0.00 | 0.00 | 709.99 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -1,058.10 | 0.00 | 709.99 | 348.11 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 30100 | 3301 | 01000 | 2017 | DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13004 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 64.37 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4795 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 4.40 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 12950 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 55.56 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10132 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 9.47 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13168 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 64.01 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 10307 | PYE | 12/31/2016/GL Encumbrance Process/124108 ;FMED for | 0.00 | 0.00 | 343.35 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -541.16 | 0.00 | 343.35 | 197.81 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 30100 | 3302 | 01000 | 2017 | DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15761 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 63.29 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 15731 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 82.01 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 5169 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 2.04 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 15994 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 5.55 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 12223 | PYE | 12/31/2016/GL Encumbrance Process/133846 ;OASDI fo | 0.00 | 0.00 | 391.09 | 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. 65
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 30100 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -543.98 | 0.00 | 0.00 | 391.09 | 152.89 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 30100 | 3421 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18569 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18532 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 18837 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 14480 | PYE | 12/31/2016/GL Encumbrance Process/124108 ;VISION f | 0.00 | 0.00 | 0.00 | 61.20 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -91.80 | 0.00 | 0.00 | 61.20 | 30.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 30100 | 3431 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20445 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.76 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20431 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.76 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20748 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.76 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 16079 | PYE | 12/31/2016/GL Encumbrance Process/133846 ;VISION f | 0.00 | 0.00 | 0.00 | 28.56 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -42.84 | 0.00 | 0.00 | 28.56 | 14.28 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 30100 | 3441 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22449 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22430 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 22742 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 18302 | PYE | 12/31/2016/GL Encumbrance Process/124108 ;DENTAL f | 0.00 | 0.00 | 0.00 | 527.40 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -839.19 | 0.00 | 0.00 | 527.40 | 311.79 |

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

PeopleSoft GL
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 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 30100 | 3451 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24324 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 48.50 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24328 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 48.50 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24652 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 48.50 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 19899 | PYE | 12/31/2016/GL Encumbrance Process/133846 ;DENTAL f | 0.00 | 0.00 | 0.00 | 246.12 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -391.62 | 0.00 | 0.00 | 246.12 | 145.50 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 30100 | 3461 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26326 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,222.00 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26325 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,222.00 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26644 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,222.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 22107 | PYE | 12/31/2016/GL Encumbrance Process/124108 ;MEDICA f | 0.00 | 0.00 | 0.00 | 9,103.80 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -18,769.80 | 0.00 | 0.00 | 9,103.80 | 9,666.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 30100 | 3471 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28187 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 679.28 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28207 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 679.28 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28538 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 679.32 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 23700 | PYE | 12/31/2016/GL Encumbrance Process/133846 ;MEDICA f | 0.00 | 0.00 | 0.00 | 4,248.47 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -6,286.35 | 0.00 | 0.00 | 4,248.47 | 2,037.88 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 30100 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30249 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7521 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30264 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14251 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
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 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 30100 | 3501 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30585 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.21 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 25967 | PYE | 12/31/2016/GL Encumbrance Process/124108 ;UNEMP fo | 0.00 | 0.00 | 11.84 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -18.67 | 0.00 | 0.00 | 11.84 | 6.83 |

| | | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 30100 | 3502 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33029 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.42 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33068 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.54 | | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 7494 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.01 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33435 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.07 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 27891 | PYE | 12/31/2016/GL Encumbrance Process/133846 ;UNEMP fo | 0.00 | 0.00 | 2.56 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -3.60 | 0.00 | 0.00 | 2.56 | 1.04 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 30100 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 337 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 9.09 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 338 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 18.18 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 339 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 114.96 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 318 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 114.96 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 30193 | PYE | 12/31/2016/GL Encumbrance Process/124108 ;WKRCMP f | 0.00 | 0.00 | 710.39 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -967.58 | 0.00 | 0.00 | 710.39 | 257.19 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0055 | 30100 | 3602 | 01000 | 2017 | | | | |
| DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5373 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 24.82 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5098 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 0.80 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5099 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 7.35 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5100 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 24.82 |

| 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. 68
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 30100 | 3602 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 32117 | PYE | 12/31/2016/GL Encumbrance Process/133846 ;WKRCMP f | 0.00 | 0.00 | 153.37 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -211.16 | 0.00 | 153.37 | 57.79 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 30100 | 3701 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 148 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 10.96 | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 154 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 10.96 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 34407 | PYE | 12/31/2016/GL Encumbrance Process/124108 ;RM01 for | 0.00 | 0.00 | 67.72 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -89.64 | 0.00 | 67.72 | 21.92 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 30100 | 3702 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2574 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 1.09 | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2326 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 1.09 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 36306 | PYE | 12/31/2016/GL Encumbrance Process/133846 ;RM05 for | 0.00 | 0.00 | 6.75 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -8.93 | 0.00 | 6.75 | 2.18 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 30100 | 3985 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 35858 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.98 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 35890 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.98 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36297 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 6.16 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 38600 | PYE | 12/31/2016/GL Encumbrance Process/124108 ;LIFE for | 0.00 | 0.00 | 37.65 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -55.77 | 0.00 | 37.65 | 18.12 |

| 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. 69
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 30100 | 3995 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37758 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1.29 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 37814 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.29 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38245 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1.33 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 40303 | PYE | 12/31/2016/GL Encumbrance Process/133846 ;LIFE for | 0.00 | | 0.00 | 8.13 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -12.04 | 0.00 | 0.00 | 8.13 | 3.91 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|--|--------|--------|------|
| | 0055 | 30100 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/11/2016 | PO_POENC | 0000288651 | 1 | RREQ337025 | SCHOOL SPECIAL/PASTELS OIL STD SIZE SET OF 16 - SC | 0.00 | | 0.00 | -21.03 | 0.00 |
| 07/11/2016 | PO_POENC | 0000288651 | 1 | RREQ337025 | SCHOOL SPECIAL/PASTELS OIL STD SIZE SET OF 16 - SC | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/11/2016 | PO_POENC | 0000288651 | 1 | RREQ337025 | SCHOOL SPECIAL/PASTELS OIL STD SIZE SET OF 16 - SC | 0.00 | | 0.00 | 21.03 | 0.00 |
| 07/11/2016 | REQ_PREENC | REQ337025 | 1 | | School Specialty Supply/145332/PASTELS OIL STD SIZ | 0.00 | | -19.47 | 0.00 | 0.00 |
| 07/11/2016 | REQ_PREENC | REQ337025 | 1 | | School Specialty Supply/145332/PASTELS OIL STD SIZ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/11/2016 | REQ_PREENC | REQ337025 | 1 | | School Specialty Supply/145332/PASTELS OIL STD SIZ | 0.00 | | 19.47 | 0.00 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291625 | 2 | RREQ339771 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | | 0.00 | -32.37 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291625 | 2 | RREQ339771 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291625 | 2 | RREQ339771 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | | 0.00 | 32.37 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291625 | 1 | RREQ339771 | OFFICE DEPOT/Office Depot(R) Brand Large Format Op | 0.00 | | 0.00 | -42.62 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291625 | 1 | RREQ339771 | OFFICE DEPOT/Office Depot(R) Brand Large Format Op | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291625 | 1 | RREQ339771 | OFFICE DEPOT/Office Depot(R) Brand Large Format Op | 0.00 | | 0.00 | 42.62 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291626 | 1 | RREQ339787 | OFFICE SOL-001/Roller Ball Porous Tip Stick Pen Bl | 0.00 | | 0.00 | -19.20 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291626 | 1 | RREQ339787 | OFFICE SOL-001/Roller Ball Porous Tip Stick Pen Bl | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291626 | 1 | RREQ339787 | OFFICE SOL-001/Roller Ball Porous Tip Stick Pen Bl | 0.00 | | 0.00 | 19.20 | 0.00 |
| 08/22/2016 | REQ_PREENC | REQ339771 | 2 | | Office Depot/145332/Office Depot(R) Brand 2-Pocket | 0.00 | | -29.97 | 0.00 | 0.00 |
| 08/22/2016 | REQ_PREENC | REQ339771 | 2 | | Office Depot/145332/Office Depot(R) Brand 2-Pocket | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/22/2016 | REQ_PREENC | REQ339771 | 2 | | Office Depot/145332/Office Depot(R) Brand 2-Pocket | 0.00 | | 29.97 | 0.00 | 0.00 |
| 08/22/2016 | REQ_PREENC | REQ339771 | 1 | | Office Depot/145332/Office Depot(R) Brand Large Fo | 0.00 | | -39.46 | 0.00 | 0.00 |
| 08/22/2016 | REQ_PREENC | REQ339771 | 1 | | Office Depot/145332/Office Depot(R) Brand Large Fo | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/22/2016 | REQ_PREENC | REQ339771 | 1 | | Office Depot/145332/Office Depot(R) Brand Large Fo | 0.00 | | 39.46 | 0.00 | 0.00 |
| 08/22/2016 | REQ_PREENC | REQ339787 | 1 | | Office Solutions Business Products & Svc/145332/Ro | 0.00 | | 17.78 | 0.00 | 0.00 |
| 08/22/2016 | REQ_PREENC | REQ339787 | 1 | | Office Solutions Business Products & Svc/145332/Ro | 0.00 | | -17.78 | 0.00 | 0.00 |
| 08/22/2016 | REQ_PREENC | REQ339787 | 1 | | Office Solutions Business Products & Svc/145332/Ro | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291945 | 4 | RREQ340260 | OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Purp | 0.00 | | 0.00 | -43.15 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291945 | 4 | RREQ340260 | OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Purp | 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. 70
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/24/2016 | PO_POENC | 0000291945 | 4 | RREQ340260 | OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Purp | 0.00 | | 0.00 | 43.15 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291945 | 3 | RREQ340260 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | | 0.00 | -30.56 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291945 | 3 | RREQ340260 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291945 | 3 | RREQ340260 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | | 0.00 | 30.56 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291945 | 2 | RREQ340260 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | | 0.00 | -89.21 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291945 | 2 | RREQ340260 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291945 | 2 | RREQ340260 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | | 0.00 | 89.21 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291945 | 1 | RREQ340260 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | | 0.00 | -84.89 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291945 | 1 | RREQ340260 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291945 | 1 | RREQ340260 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | | 0.00 | 84.89 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340260 | 4 | | Office Depot/145332/Oxford(R) Twin-Pocket Portfoli | 0.00 | | -39.95 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340260 | 4 | | Office Depot/145332/Oxford(R) Twin-Pocket Portfoli | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340260 | 4 | | Office Depot/145332/Oxford(R) Twin-Pocket Portfoli | 0.00 | | 39.95 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340260 | 3 | | Office Depot/145332/Ticonderoga(R) Laddie Elementa | 0.00 | | -28.30 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340260 | 3 | | Office Depot/145332/Ticonderoga(R) Laddie Elementa | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340260 | 3 | | Office Depot/145332/Ticonderoga(R) Laddie Elementa | 0.00 | | 28.30 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340260 | 2 | | Office Depot/145332/Crayola(R) Large Crayon Set As | 0.00 | | -82.60 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340260 | 2 | | Office Depot/145332/Crayola(R) Large Crayon Set As | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340260 | 2 | | Office Depot/145332/Crayola(R) Large Crayon Set As | 0.00 | | 82.60 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340260 | 1 | | Office Depot/145332/Office Depot(R) Brand Poly 2-P | 0.00 | | -78.60 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340260 | 1 | | Office Depot/145332/Office Depot(R) Brand Poly 2-P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340260 | 1 | | Office Depot/145332/Office Depot(R) Brand Poly 2-P | 0.00 | | 78.60 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341248 | 7 | | Office Depot/145332/Pacon(R) Sentence Strips 3 x 2 | 0.00 | | -43.20 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341248 | 3 | | Office Depot/145332/Avery(R) Print-To-The-Edge Whi | 0.00 | | -28.98 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341248 | 1 | | Office Depot/145332/PaperPro(R) 1-Hole Punch Black | 0.00 | | -1.33 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341248 | 1 | | Office Depot/145332/PaperPro(R) 1-Hole Punch Black | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341248 | 1 | | Office Depot/145332/PaperPro(R) 1-Hole Punch Black | 0.00 | | 1.33 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341248 | 7 | | Office Depot/145332/Pacon(R) Sentence Strips 3 x 2 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341248 | 7 | | Office Depot/145332/Pacon(R) Sentence Strips 3 x 2 | 0.00 | | 43.20 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341248 | 6 | | Office Depot/145332/Crayola(R) Large Crayon Set As | 0.00 | | -35.40 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341248 | 6 | | Office Depot/145332/Crayola(R) Large Crayon Set As | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341248 | 6 | | Office Depot/145332/Crayola(R) Large Crayon Set As | 0.00 | | 35.40 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341248 | 5 | | Office Depot/145332/Office Depot(R) Brand Shipping | 0.00 | | -9.18 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341248 | 5 | | Office Depot/145332/Office Depot(R) Brand Shipping | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341248 | 5 | | Office Depot/145332/Office Depot(R) Brand Shipping | 0.00 | | 9.18 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341248 | 4 | | Office Depot/145332/ScotchBlue(TM) Painters Tape 3 | 0.00 | | -7.66 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341248 | 4 | | Office Depot/145332/ScotchBlue(TM) Painters Tape 3 | 0.00 | | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0055 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/02/2016 | REQ_PREENC | REQ341248 | 4 | | Office Depot/145332/ScotchBlue(TM) Painters Tape 3 | 0.00 | 7.66 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341248 | 3 | | Office Depot/145332/Avery(R) Print-To-The-Edge Whi | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341248 | 3 | | Office Depot/145332/Avery(R) Print-To-The-Edge Whi | 0.00 | 28.98 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341248 | 2 | | Office Depot/145332/Bankers Box(R) 60 Recycled Low | 0.00 | -18.20 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341248 | 2 | | Office Depot/145332/Bankers Box(R) 60 Recycled Low | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341248 | 2 | | Office Depot/145332/Bankers Box(R) 60 Recycled Low | 0.00 | 18.20 | 0.00 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292917 | 2 | RREQ341248 | OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F | 0.00 | 0.00 | 19.66 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292917 | 1 | RREQ341248 | OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray | 0.00 | 0.00 | 1.44 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292917 | 3 | RREQ341248 | OFFICE DEPOT/Avery(R) Print-To-The-Edge White Lase | 0.00 | 0.00 | 31.30 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292917 | 2 | RREQ341248 | OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F | 0.00 | 0.00 | -19.66 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292917 | 2 | RREQ341248 | OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292917 | 1 | RREQ341248 | OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray | 0.00 | 0.00 | -1.44 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292917 | 1 | RREQ341248 | OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292917 | 5 | RREQ341248 | OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292917 | 5 | RREQ341248 | OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M | 0.00 | 0.00 | 9.91 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292917 | 4 | RREQ341248 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | -8.27 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292917 | 4 | RREQ341248 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292917 | 4 | RREQ341248 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | 8.27 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292917 | 3 | RREQ341248 | OFFICE DEPOT/Avery(R) Print-To-The-Edge White Lase | 0.00 | 0.00 | -31.30 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292917 | 3 | RREQ341248 | OFFICE DEPOT/Avery(R) Print-To-The-Edge White Lase | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292917 | 7 | RREQ341248 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292917 | 7 | RREQ341248 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | 46.66 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292917 | 7 | RREQ341248 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | -46.66 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292917 | 6 | RREQ341248 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | -38.23 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292917 | 6 | RREQ341248 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292917 | 6 | RREQ341248 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | 38.23 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292917 | 5 | RREQ341248 | OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M | 0.00 | 0.00 | -9.91 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292947 | 3 | RREQ341242 | PRINTER CA-001/Toner HP CE 413A Magenta | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292947 | 3 | RREQ341242 | PRINTER CA-001/Toner HP CE 413A Magenta | 0.00 | 0.00 | 146.86 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292947 | 2 | RREQ341242 | PRINTER CA-001/Toner HP CE 412A Yellow | 0.00 | 0.00 | -220.29 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292947 | 2 | RREQ341242 | PRINTER CA-001/Toner HP CE 412A Yellow | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292947 | 2 | RREQ341242 | PRINTER CA-001/Toner HP CE 412A Yellow | 0.00 | 0.00 | 220.29 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292947 | 1 | RREQ341242 | PRINTER CA-001/Toner HP CE 410A Black | 0.00 | 0.00 | -155.49 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292947 | 1 | RREQ341242 | PRINTER CA-001/Toner HP CE 410A Black | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292947 | 1 | RREQ341242 | PRINTER CA-001/Toner HP CE 410A Black | 0.00 | 0.00 | 155.49 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292947 | 4 | RREQ341242 | PRINTER CA-001/Toner HP CE 411A Cyan | 0.00 | 0.00 | -220.29 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292947 | 4 | RREQ341242 | PRINTER CA-001/Toner HP CE 411A Cyan | 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. 72
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0055 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2016 | PO_POENC | 0000292947 | 4 | RREQ341242 | PRINTER CA-001/Toner HP CE 411A Cyan | | 0.00 | 0.00 | 220.29 | 0.00 |
| 09/06/2016 | PO_POENC | 0000292947 | 3 | RREQ341242 | PRINTER CA-001/Toner HP CE 413A Magenta | | 0.00 | 0.00 | -146.86 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341693 | 3 | | School Specialty Supply/145332/STUDENT BOARD DRY E | | 0.00 | -45.49 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341693 | 3 | | School Specialty Supply/145332/STUDENT BOARD DRY E | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341693 | 3 | | School Specialty Supply/145332/STUDENT BOARD DRY E | | 0.00 | 45.49 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341693 | 2 | | School Specialty Supply/145332/PEN GREEN FELT TIP | | 0.00 | -6.60 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341693 | 2 | | School Specialty Supply/145332/PEN GREEN FELT TIP | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341693 | 2 | | School Specialty Supply/145332/PEN GREEN FELT TIP | | 0.00 | 6.60 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341693 | 1 | | School Specialty Supply/145332/PASTELS OIL STD SIZ | | 0.00 | 19.47 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341693 | 1 | | School Specialty Supply/145332/PASTELS OIL STD SIZ | | 0.00 | -19.47 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341693 | 1 | | School Specialty Supply/145332/PASTELS OIL STD SIZ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2016 | PO_POENC | 0000293498 | 1 | RREQ341693 | SCHOOL SPECIAL/PASTELS OIL STD SIZE SET OF 16 - SC | | 0.00 | 0.00 | 21.03 | 0.00 |
| 09/10/2016 | PO_POENC | 0000293498 | 2 | RREQ341693 | SCHOOL SPECIAL/PEN GREEN FELT TIP FINE SCHOOL SMAR | | 0.00 | 0.00 | -7.13 | 0.00 |
| 09/10/2016 | PO_POENC | 0000293498 | 2 | RREQ341693 | SCHOOL SPECIAL/PEN GREEN FELT TIP FINE SCHOOL SMAR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2016 | PO_POENC | 0000293498 | 2 | RREQ341693 | SCHOOL SPECIAL/PEN GREEN FELT TIP FINE SCHOOL SMAR | | 0.00 | 0.00 | 7.13 | 0.00 |
| 09/10/2016 | PO_POENC | 0000293498 | 1 | RREQ341693 | SCHOOL SPECIAL/PASTELS OIL STD SIZE SET OF 16 - SC | | 0.00 | 0.00 | -21.03 | 0.00 |
| 09/10/2016 | PO_POENC | 0000293498 | 1 | RREQ341693 | SCHOOL SPECIAL/PASTELS OIL STD SIZE SET OF 16 - SC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2016 | PO_POENC | 0000293498 | 3 | RREQ341693 | SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12 | | 0.00 | 0.00 | 49.13 | 0.00 |
| 09/10/2016 | PO_POENC | 0000293498 | 3 | RREQ341693 | SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12 | | 0.00 | 0.00 | -49.13 | 0.00 |
| 09/10/2016 | PO_POENC | 0000293498 | 3 | RREQ341693 | SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293702 | 1 | RREQ342434 | OFFICE DEPOT/Office Depot(R) Brand Plastic Convert | | 0.00 | 0.00 | -64.77 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293702 | 1 | RREQ342434 | OFFICE DEPOT/Office Depot(R) Brand Plastic Convert | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293702 | 1 | RREQ342434 | OFFICE DEPOT/Office Depot(R) Brand Plastic Convert | | 0.00 | 0.00 | 64.77 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342434 | 1 | | Office Depot/145332/Office Depot(R) Brand Plastic | | 0.00 | -59.97 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342434 | 1 | | Office Depot/145332/Office Depot(R) Brand Plastic | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342434 | 1 | | Office Depot/145332/Office Depot(R) Brand Plastic | | 0.00 | 59.97 | 0.00 | 0.00 |
| 09/15/2016 | PO_POENC | 0000293933 | 2 | RREQ342651 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | | 0.00 | 0.00 | -15.51 | 0.00 |
| 09/15/2016 | PO_POENC | 0000293933 | 2 | RREQ342651 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2016 | PO_POENC | 0000293933 | 2 | RREQ342651 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | | 0.00 | 0.00 | 15.51 | 0.00 |
| 09/15/2016 | PO_POENC | 0000293933 | 1 | RREQ342651 | OFFICE DEPOT/Office Depot(R) Brand White Permanent | | 0.00 | 0.00 | -10.78 | 0.00 |
| 09/15/2016 | PO_POENC | 0000293933 | 1 | RREQ342651 | OFFICE DEPOT/Office Depot(R) Brand White Permanent | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2016 | PO_POENC | 0000293933 | 1 | RREQ342651 | OFFICE DEPOT/Office Depot(R) Brand White Permanent | | 0.00 | 0.00 | 10.78 | 0.00 |
| 09/15/2016 | REQ_PREENC | REQ342651 | 1 | | Office Depot/145332/Office Depot(R) Brand White Pe | | 0.00 | 9.98 | 0.00 | 0.00 |
| 09/15/2016 | REQ_PREENC | REQ342651 | 1 | | Office Depot/145332/Office Depot(R) Brand White Pe | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2016 | REQ_PREENC | REQ342651 | 1 | | Office Depot/145332/Office Depot(R) Brand White Pe | | 0.00 | -9.98 | 0.00 | 0.00 |
| 09/15/2016 | REQ_PREENC | REQ342651 | 2 | | Office Depot/145332/Office Depot(R) Brand All-Purp | | 0.00 | 14.36 | 0.00 | 0.00 |
| 09/15/2016 | REQ_PREENC | REQ342651 | 2 | | Office Depot/145332/Office Depot(R) Brand All-Purp | | 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. 73
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0055 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/15/2016 | REQ_PREENC | REQ342651 | 2 | | Office Depot/145332/Office Depot(R) Brand All-Purp | 0.00 | -14.36 | 0.00 | 0.00 |
| 09/20/2016 | REQ_PREENC | REQ343150 | 1 | | Office Solutions Business Products & Svc/145332/Po | 0.00 | -146.40 | 0.00 | 0.00 |
| 09/20/2016 | REQ_PREENC | REQ343150 | 1 | | Office Solutions Business Products & Svc/145332/Po | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/20/2016 | REQ_PREENC | REQ343150 | 1 | | Office Solutions Business Products & Svc/145332/Po | 0.00 | 146.40 | 0.00 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294809 | 1 | RREQ343150 | OFFICE SOL-001/Point Guard Flair Needle Tip Stick | 0.00 | 0.00 | -158.11 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294809 | 1 | RREQ343150 | OFFICE SOL-001/Point Guard Flair Needle Tip Stick | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294809 | 1 | RREQ343150 | OFFICE SOL-001/Point Guard Flair Needle Tip Stick | 0.00 | 0.00 | 158.11 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294812 | 6 | RREQ343644 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | -0.01 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294812 | 6 | RREQ343644 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | 180.36 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294812 | 5 | RREQ343644 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | 0.00 | -15.66 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294812 | 5 | RREQ343644 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294812 | 5 | RREQ343644 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | 0.00 | 15.66 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294812 | 4 | RREQ343644 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | -17.93 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294812 | 4 | RREQ343644 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294812 | 4 | RREQ343644 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 17.93 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294812 | 3 | RREQ343644 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | -26.29 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294812 | 3 | RREQ343644 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294812 | 3 | RREQ343644 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 26.29 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294812 | 2 | RREQ343644 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | -10.66 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294812 | 2 | RREQ343644 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294812 | 2 | RREQ343644 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | 10.66 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294812 | 6 | RREQ343644 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | -180.36 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294812 | 1 | RREQ343644 | OFFICE DEPOT/Naxa Portable MP3/CD Player with AM/F | 0.00 | 0.00 | -61.69 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294812 | 1 | RREQ343644 | OFFICE DEPOT/Naxa Portable MP3/CD Player with AM/F | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294812 | 1 | RREQ343644 | OFFICE DEPOT/Naxa Portable MP3/CD Player with AM/F | 0.00 | 0.00 | 61.69 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294813 | 3 | RREQ343652 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg | 0.00 | 0.00 | -15.23 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294813 | 3 | RREQ343652 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294813 | 4 | RREQ343652 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294813 | 5 | RREQ343652 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 204.77 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294813 | 4 | RREQ343652 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg | 0.00 | 0.00 | -14.95 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294813 | 4 | RREQ343652 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg | 0.00 | 0.00 | 14.95 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294813 | 3 | RREQ343652 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg | 0.00 | 0.00 | 15.23 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294813 | 2 | RREQ343652 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg | 0.00 | 0.00 | -14.95 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294813 | 2 | RREQ343652 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294813 | 2 | RREQ343652 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg | 0.00 | 0.00 | 14.95 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294813 | 1 | RREQ343652 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg | 0.00 | 0.00 | -14.95 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294813 | 6 | RREQ343652 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | 0.00 | -194.18 | 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. 74
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0055 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/26/2016 | PO_POENC | 0000294813 | 6 | RREQ343652 | OFFICE DEPOT/PAPER BOND 11X8.5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294813 | 6 | RREQ343652 | OFFICE DEPOT/PAPER BOND 11X8.5 | | 0.00 | 0.00 | 194.18 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294813 | 5 | RREQ343652 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | | 0.00 | 0.00 | -204.77 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294813 | 5 | RREQ343652 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | | 0.00 | 0.00 | -0.01 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294813 | 1 | RREQ343652 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2016 | PO_POENC | 0000294813 | 1 | RREQ343652 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg | | 0.00 | 0.00 | 14.95 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343644 | 2 | | Office Depot/145332/Ticonderoga(R) Beginners Yello | | 0.00 | -9.87 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343644 | 2 | | Office Depot/145332/Ticonderoga(R) Beginners Yello | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343644 | 2 | | Office Depot/145332/Ticonderoga(R) Beginners Yello | | 0.00 | 9.87 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343644 | 1 | | Office Depot/145332/Naxa Portable MP3/CD Player wi | | 0.00 | -57.12 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343644 | 1 | | Office Depot/145332/Naxa Portable MP3/CD Player wi | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343644 | 1 | | Office Depot/145332/Naxa Portable MP3/CD Player wi | | 0.00 | 57.12 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343644 | 5 | | Office Depot/145332/Xerox(R) Multipurpose Color Pa | | 0.00 | 14.50 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343644 | 4 | | Office Depot/145332/Neenah Astrobrights(R) Bright | | 0.00 | -16.60 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343644 | 4 | | Office Depot/145332/Neenah Astrobrights(R) Bright | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343644 | 4 | | Office Depot/145332/Neenah Astrobrights(R) Bright | | 0.00 | 16.60 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343644 | 3 | | Office Depot/145332/Neenah Astrobrights(R) Bright | | 0.00 | -24.34 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343644 | 6 | | Office Depot/145332/Ticonderoga(R) Pencils #2 Medi | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343644 | 6 | | Office Depot/145332/Ticonderoga(R) Pencils #2 Medi | | 0.00 | 167.00 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343644 | 5 | | Office Depot/145332/Xerox(R) Multipurpose Color Pa | | 0.00 | -14.50 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343644 | 5 | | Office Depot/145332/Xerox(R) Multipurpose Color Pa | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343644 | 3 | | Office Depot/145332/Neenah Astrobrights(R) Bright | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343644 | 3 | | Office Depot/145332/Neenah Astrobrights(R) Bright | | 0.00 | 24.34 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343644 | 6 | | Office Depot/145332/Ticonderoga(R) Pencils #2 Medi | | 0.00 | -167.00 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343652 | 2 | | Office Depot/145332/Xerox(R) Multipurpose Color Pa | | 0.00 | -13.84 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343652 | 3 | | Office Depot/145332/Xerox(R) Multipurpose Color Pa | | 0.00 | 14.10 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343652 | 3 | | Office Depot/145332/Xerox(R) Multipurpose Color Pa | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343652 | 3 | | Office Depot/145332/Xerox(R) Multipurpose Color Pa | | 0.00 | -14.10 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343652 | 4 | | Office Depot/145332/Xerox(R) Multipurpose Color Pa | | 0.00 | 13.84 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343652 | 4 | | Office Depot/145332/Xerox(R) Multipurpose Color Pa | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343652 | 4 | | Office Depot/145332/Xerox(R) Multipurpose Color Pa | | 0.00 | -13.84 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343652 | 5 | | Office Depot/145332/Office Depot(R) Brand Composi | | 0.00 | 189.60 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343652 | 5 | | Office Depot/145332/Office Depot(R) Brand Composi | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343652 | 5 | | Office Depot/145332/Office Depot(R) Brand Composi | | 0.00 | -189.60 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343652 | 6 | | Office Depot/145332/PAPER BOND 11X8.5 | | 0.00 | 179.80 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343652 | 6 | | Office Depot/145332/PAPER BOND 11X8.5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343652 | 6 | | Office Depot/145332/PAPER BOND 11X8.5 | | 0.00 | -179.80 | 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_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0055 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/26/2016 | REQ_PREENC | REQ343652 | 1 | | Office Depot/145332/Xerox(R) Multipurpose Color Pa | 0.00 | 13.84 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343652 | 1 | | Office Depot/145332/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343652 | 1 | | Office Depot/145332/Xerox(R) Multipurpose Color Pa | 0.00 | -13.84 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343652 | 2 | | Office Depot/145332/Xerox(R) Multipurpose Color Pa | 0.00 | 13.84 | 0.00 | 0.00 |
| 09/26/2016 | REQ_PREENC | REQ343652 | 2 | | Office Depot/145332/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 1286 | LAKESHORE | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 35.23 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 1285 | LAKESHORE | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 139.97 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 1284 | GLOBAL PRI | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 88.25 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 1283 | ROCHESTER | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 492.50 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 1282 | LAKESHORE | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 47.51 |
| 10/10/2016 | REQ_PREENC | REQ345105 | 3 | | Office Depot/145332/Sparco Desktop Tape Dispenser | 0.00 | 9.87 | 0.00 | 0.00 |
| 10/10/2016 | REQ_PREENC | REQ345105 | 2 | | Office Depot/145332/Pentel(R) EnerGel NV Liquid Ge | 0.00 | 26.79 | 0.00 | 0.00 |
| 10/10/2016 | REQ_PREENC | REQ345105 | 1 | | Office Depot/145332/Neenah Bright White Premium Ca | 0.00 | 42.50 | 0.00 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295884 | 1 | RREQ345105 | OFFICE DEPOT/Neenah Bright White Premium Card Stoc | 0.00 | 0.00 | 45.90 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295884 | 3 | RREQ345105 | OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds | 0.00 | 0.00 | 10.66 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295884 | 2 | RREQ345105 | OFFICE DEPOT/Pentel(R) EnerGel NV Liquid Gel Pen M | 0.00 | -26.79 | 0.00 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295884 | 2 | RREQ345105 | OFFICE DEPOT/Pentel(R) EnerGel NV Liquid Gel Pen M | 0.00 | 0.00 | 28.93 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295884 | 1 | RREQ345105 | OFFICE DEPOT/Neenah Bright White Premium Card Stoc | 0.00 | -42.50 | 0.00 | 0.00 |
| 10/10/2016 | PO_POENC | 0000295884 | 3 | RREQ345105 | OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds | 0.00 | -9.87 | 0.00 | 0.00 |
| 10/11/2016 | AP_VOUCHER | 00918018 | 2 | P0000295884 | OFFICE DEPOT/Pentel(R) EnerGel NV Liquid Ge | 0.00 | 0.00 | -28.93 | 0.00 |
| 10/11/2016 | AP_VOUCHER | 00918018 | 2 | P0000295884 | OFFICE DEPOT/Pentel(R) EnerGel NV Liquid Ge | 0.00 | 0.00 | 0.00 | 28.93 |
| 10/11/2016 | AP_VOUCHER | 00918018 | 1 | P0000295884 | OFFICE DEPOT/Neenah Bright White Premium Ca | 0.00 | 0.00 | -45.90 | 0.00 |
| 10/11/2016 | AP_VOUCHER | 00918018 | 1 | P0000295884 | OFFICE DEPOT/Neenah Bright White Premium Ca | 0.00 | 0.00 | 0.00 | 45.90 |
| 10/11/2016 | AP_VOUCHER | 00918063 | 1 | P0000295884 | OFFICE DEPOT/Sparco Desktop Tape Dispenser | 0.00 | 0.00 | -10.66 | 0.00 |
| 10/11/2016 | AP_VOUCHER | 00918063 | 1 | P0000295884 | OFFICE DEPOT/Sparco Desktop Tape Dispenser | 0.00 | 0.00 | 0.00 | 10.66 |
| 10/12/2016 | AP_VOUCHER | 00918250 | 3 | P0000293498 | SCHOOL SPECIAL/PASTELS OIL STD SIZE SET OF 16 | 0.00 | 0.00 | -21.03 | 0.00 |
| 10/12/2016 | AP_VOUCHER | 00918250 | 3 | P0000293498 | SCHOOL SPECIAL/PASTELS OIL STD SIZE SET OF 16 | 0.00 | 0.00 | 0.00 | 21.03 |
| 10/12/2016 | AP_VOUCHER | 00918250 | 2 | P0000293498 | SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN | 0.00 | 0.00 | -49.13 | 0.00 |
| 10/12/2016 | AP_VOUCHER | 00918250 | 2 | P0000293498 | SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN | 0.00 | 0.00 | 0.00 | 49.13 |
| 10/12/2016 | AP_VOUCHER | 00918250 | 1 | P0000293498 | SCHOOL SPECIAL/PEN GREEN FELT TIP FINE SCHOOL | 0.00 | 0.00 | -7.13 | 0.00 |
| 10/12/2016 | AP_VOUCHER | 00918250 | 1 | P0000293498 | SCHOOL SPECIAL/PEN GREEN FELT TIP FINE SCHOOL | 0.00 | 0.00 | 0.00 | 7.13 |
| 10/12/2016 | AP_VOUCHER | 00918251 | 1 | P0000288651 | SCHOOL SPECIAL/PASTELS OIL STD SIZE SET OF 16 | 0.00 | 0.00 | -21.03 | 0.00 |
| 10/12/2016 | AP_VOUCHER | 00918251 | 1 | P0000288651 | SCHOOL SPECIAL/PASTELS OIL STD SIZE SET OF 16 | 0.00 | 0.00 | 0.00 | 21.03 |
| 10/20/2016 | REQ_PREENC | REQ346199 | 4 | | Office Depot/145332/Energizer(R) Max(R) Alkaline A | 0.00 | 20.18 | 0.00 | 0.00 |
| 10/20/2016 | REQ_PREENC | REQ346199 | 3 | | Office Depot/145332/Tru-Ray(R) 50 Recycled Constru | 0.00 | 28.56 | 0.00 | 0.00 |
| 10/20/2016 | REQ_PREENC | REQ346199 | 2 | | Office Depot/145332/Tru-Ray(R) 50 Recycled Constru | 0.00 | 31.80 | 0.00 | 0.00 |
| 10/20/2016 | REQ_PREENC | REQ346199 | 1 | | Office Depot/145332/Bankers Box(R) Stor/File(TM) B | 0.00 | 34.99 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0055 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/20/2016 | PO_POENC | 0000296669 | 4 | RREQ346199 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | -20.18 | 0.00 | 0.00 |
| 10/20/2016 | PO_POENC | 0000296669 | 4 | RREQ346199 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | 0.00 | 21.79 | 0.00 |
| 10/20/2016 | PO_POENC | 0000296669 | 3 | RREQ346199 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -28.56 | 0.00 | 0.00 |
| 10/20/2016 | PO_POENC | 0000296669 | 3 | RREQ346199 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 30.84 | 0.00 |
| 10/20/2016 | PO_POENC | 0000296669 | 2 | RREQ346199 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -31.80 | 0.00 | 0.00 |
| 10/20/2016 | PO_POENC | 0000296669 | 2 | RREQ346199 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 34.34 | 0.00 |
| 10/20/2016 | PO_POENC | 0000296669 | 1 | RREQ346199 | OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St | 0.00 | -34.99 | 0.00 | 0.00 |
| 10/20/2016 | PO_POENC | 0000296669 | 1 | RREQ346199 | OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St | 0.00 | 0.00 | 37.79 | 0.00 |
| 10/24/2016 | AP_VOUCHER | 00920709 | 4 | P0000296669 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline A | 0.00 | 0.00 | -21.79 | 0.00 |
| 10/24/2016 | AP_VOUCHER | 00920709 | 4 | P0000296669 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline A | 0.00 | 0.00 | 0.00 | 21.79 |
| 10/24/2016 | AP_VOUCHER | 00920709 | 3 | P0000296669 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -30.84 | 0.00 |
| 10/24/2016 | AP_VOUCHER | 00920709 | 3 | P0000296669 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 30.84 |
| 10/24/2016 | AP_VOUCHER | 00920709 | 2 | P0000296669 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -34.34 | 0.00 |
| 10/24/2016 | AP_VOUCHER | 00920709 | 2 | P0000296669 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 34.34 |
| 10/24/2016 | AP_VOUCHER | 00920709 | 1 | P0000296669 | OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B | 0.00 | 0.00 | -37.79 | 0.00 |
| 10/24/2016 | AP_VOUCHER | 00920709 | 1 | P0000296669 | OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B | 0.00 | 0.00 | 0.00 | 37.80 |
| 10/25/2016 | REQ_PREENC | REQ346626 | 3 | | Teacher Created Materials/145332/Shipping and Hand | 0.00 | 23.99 | 0.00 | 0.00 |
| 10/25/2016 | REQ_PREENC | REQ346626 | 2 | | Teacher Created Materials/145332/Language Power: G | 0.00 | 299.70 | 0.00 | 0.00 |
| 10/25/2016 | REQ_PREENC | REQ346626 | 1 | | Teacher Created Materials/145332/Language Power: G | 0.00 | 499.99 | 0.00 | 0.00 |
| 10/26/2016 | PO_POENC | 0000297057 | 1 | RREQ346626 | TEACHER CR-002/Language Power: Grades K - 2 Level | 0.00 | -499.99 | 0.00 | 0.00 |
| 10/26/2016 | PO_POENC | 0000297057 | 1 | RREQ346626 | TEACHER CR-002/Language Power: Grades K - 2 Level | 0.00 | 0.00 | 539.99 | 0.00 |
| 10/26/2016 | PO_POENC | 0000297057 | 3 | RREQ346626 | TEACHER CR-002/Shipping and Handling 3% | 0.00 | 0.00 | 25.91 | 0.00 |
| 10/26/2016 | PO_POENC | 0000297057 | 2 | RREQ346626 | TEACHER CR-002/Language Power: Grades K - 2 Level | 0.00 | -299.70 | 0.00 | 0.00 |
| 10/26/2016 | PO_POENC | 0000297057 | 2 | RREQ346626 | TEACHER CR-002/Language Power: Grades K - 2 Level | 0.00 | 0.00 | 323.68 | 0.00 |
| 10/26/2016 | PO_POENC | 0000297057 | 3 | RREQ346626 | TEACHER CR-002/Shipping and Handling 3% | 0.00 | -23.99 | 0.00 | 0.00 |
| 11/03/2016 | REQ_PREENC | REQ347519 | 8 | | Office Depot/145332/Swingline(R) S.F.(R) 1 Standar | 0.00 | 19.50 | 0.00 | 0.00 |
| 11/03/2016 | REQ_PREENC | REQ347519 | 7 | | Office Depot/145332/Office Depot(R) Brand Laminati | 0.00 | 14.56 | 0.00 | 0.00 |
| 11/03/2016 | REQ_PREENC | REQ347519 | 6 | | Office Depot/145332/Ticonderoga(R) Pencils #2 Medi | 0.00 | 167.00 | 0.00 | 0.00 |
| 11/03/2016 | REQ_PREENC | REQ347519 | 5 | | Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 120.70 | 0.00 | 0.00 |
| 11/03/2016 | REQ_PREENC | REQ347519 | 4 | | Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 121.00 | 0.00 | 0.00 |
| 11/03/2016 | REQ_PREENC | REQ347519 | 3 | | Office Depot/145332/Xerox(R) Multipurpose Color Pa | 0.00 | 19.20 | 0.00 | 0.00 |
| 11/03/2016 | REQ_PREENC | REQ347519 | 2 | | Office Depot/145332/Xerox(R) Multipurpose Color Pa | 0.00 | 19.36 | 0.00 | 0.00 |
| 11/03/2016 | REQ_PREENC | REQ347519 | 1 | | Office Depot/145332/Office Depot(R) Brand Self-Sti | 0.00 | 65.50 | 0.00 | 0.00 |
| 11/03/2016 | PO_POENC | 0000297656 | 8 | RREQ347519 | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl | 0.00 | -19.50 | 0.00 | 0.00 |
| 11/03/2016 | PO_POENC | 0000297656 | 8 | RREQ347519 | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl | 0.00 | 0.00 | 21.06 | 0.00 |
| 11/03/2016 | PO_POENC | 0000297656 | 7 | RREQ347519 | OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc | 0.00 | -14.56 | 0.00 | 0.00 |
| 11/03/2016 | PO_POENC | 0000297656 | 7 | RREQ347519 | OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc | 0.00 | 0.00 | 15.72 | 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. 77
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0055 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/03/2016 | PO_POENC | 0000297656 | 6 | RREQ347519 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | -167.00 | 0.00 | 0.00 |
| 11/03/2016 | PO_POENC | 0000297656 | 6 | RREQ347519 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | 180.36 | 0.00 |
| 11/03/2016 | PO_POENC | 0000297656 | 5 | RREQ347519 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | -120.70 | 0.00 | 0.00 |
| 11/03/2016 | PO_POENC | 0000297656 | 5 | RREQ347519 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 130.36 | 0.00 |
| 11/03/2016 | PO_POENC | 0000297656 | 4 | RREQ347519 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | -121.00 | 0.00 | 0.00 |
| 11/03/2016 | PO_POENC | 0000297656 | 4 | RREQ347519 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 130.68 | 0.00 |
| 11/03/2016 | PO_POENC | 0000297656 | 3 | RREQ347519 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | -19.20 | 0.00 | 0.00 |
| 11/03/2016 | PO_POENC | 0000297656 | 3 | RREQ347519 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | 0.00 | 20.74 | 0.00 |
| 11/03/2016 | PO_POENC | 0000297656 | 2 | RREQ347519 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | -19.36 | 0.00 | 0.00 |
| 11/03/2016 | PO_POENC | 0000297656 | 2 | RREQ347519 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | 0.00 | 20.91 | 0.00 |
| 11/03/2016 | PO_POENC | 0000297656 | 1 | RREQ347519 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | -65.50 | 0.00 | 0.00 |
| 11/03/2016 | PO_POENC | 0000297656 | 1 | RREQ347519 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 70.74 | 0.00 |
| 11/04/2016 | AP_VOUCHER | 00923760 | 8 | P0000297656 | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar | 0.00 | 0.00 | -21.06 | 0.00 |
| 11/04/2016 | AP_VOUCHER | 00923760 | 8 | P0000297656 | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar | 0.00 | 0.00 | 0.00 | 21.06 |
| 11/04/2016 | AP_VOUCHER | 00923760 | 7 | P0000297656 | OFFICE DEPOT/Office Depot(R) Brand Laminati | 0.00 | 0.00 | -15.72 | 0.00 |
| 11/04/2016 | AP_VOUCHER | 00923760 | 7 | P0000297656 | OFFICE DEPOT/Office Depot(R) Brand Laminati | 0.00 | 0.00 | 0.00 | 15.72 |
| 11/04/2016 | AP_VOUCHER | 00923760 | 6 | P0000297656 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med | 0.00 | 0.00 | -180.36 | 0.00 |
| 11/04/2016 | AP_VOUCHER | 00923760 | 6 | P0000297656 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med | 0.00 | 0.00 | 0.00 | 180.36 |
| 11/04/2016 | AP_VOUCHER | 00923760 | 5 | P0000297656 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -130.36 | 0.00 |
| 11/04/2016 | AP_VOUCHER | 00923760 | 5 | P0000297656 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 130.36 |
| 11/04/2016 | AP_VOUCHER | 00923760 | 4 | P0000297656 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -130.68 | 0.00 |
| 11/04/2016 | AP_VOUCHER | 00923760 | 4 | P0000297656 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 130.68 |
| 11/04/2016 | AP_VOUCHER | 00923760 | 3 | P0000297656 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | -20.74 | 0.00 |
| 11/04/2016 | AP_VOUCHER | 00923760 | 3 | P0000297656 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 20.74 |
| 11/04/2016 | AP_VOUCHER | 00923760 | 2 | P0000297656 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | -20.91 | 0.00 |
| 11/04/2016 | AP_VOUCHER | 00923760 | 2 | P0000297656 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 20.91 |
| 11/04/2016 | AP_VOUCHER | 00923760 | 1 | P0000297656 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | -70.74 | 0.00 |
| 11/04/2016 | AP_VOUCHER | 00923760 | 1 | P0000297656 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | 0.00 | 70.74 |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 1097 | SCHOLASTIC | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Scholastic | 0.00 | 0.00 | 0.00 | 115.50 |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 1096 | SCHOLASTIC | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Scholastic | 0.00 | 0.00 | 0.00 | 57.75 |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 1095 | PAYPAL | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/U.S. Relie | 0.00 | 0.00 | 0.00 | 107.11 |
| 11/08/2016 | REQ_PREENC | REQ347906 | 6 | | Office Depot/145332/Office Depot(R) Brand White In | 0.00 | 17.64 | 0.00 | 0.00 |
| 11/08/2016 | REQ_PREENC | REQ347906 | 5 | | Office Depot/145332/Pacon(R) Peacock(R) Coated Pos | 0.00 | 55.47 | 0.00 | 0.00 |
| 11/08/2016 | REQ_PREENC | REQ347906 | 4 | | Office Depot/145332/Post-it(R) Super Sticky Notes | 0.00 | 11.24 | 0.00 | 0.00 |
| 11/08/2016 | REQ_PREENC | REQ347906 | 3 | | Office Depot/145332/Office Depot(R) Brand Self-Sti | 0.00 | 20.34 | 0.00 | 0.00 |
| 11/08/2016 | REQ_PREENC | REQ347906 | 2 | | Office Depot/145332/Office Depot(R) Brand Binder C | 0.00 | 6.12 | 0.00 | 0.00 |
| 11/08/2016 | REQ_PREENC | REQ347906 | 1 | | Office Depot/145332/Office Depot(R) Brand Binder C | 0.00 | 3.01 | 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. 78
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0055 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | PO_POENC | 0000297976 | 2 | RREQ347906 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips La | 0.00 | 0.00 | 6.61 | 0.00 |
| 11/08/2016 | PO_POENC | 0000297976 | 2 | RREQ347906 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips La | 0.00 | -6.12 | 0.00 | 0.00 |
| 11/08/2016 | PO_POENC | 0000297976 | 1 | RREQ347906 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm | 0.00 | -3.01 | 0.00 | 0.00 |
| 11/08/2016 | PO_POENC | 0000297976 | 1 | RREQ347906 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm | 0.00 | 0.00 | 3.25 | 0.00 |
| 11/08/2016 | PO_POENC | 0000297976 | 3 | RREQ347906 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | -20.34 | 0.00 | 0.00 |
| 11/08/2016 | PO_POENC | 0000297976 | 4 | RREQ347906 | OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4 | 0.00 | 0.00 | 12.14 | 0.00 |
| 11/08/2016 | PO_POENC | 0000297976 | 4 | RREQ347906 | OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4 | 0.00 | -11.24 | 0.00 | 0.00 |
| 11/08/2016 | PO_POENC | 0000297976 | 5 | RREQ347906 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa | 0.00 | 0.00 | 59.91 | 0.00 |
| 11/08/2016 | PO_POENC | 0000297976 | 5 | RREQ347906 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa | 0.00 | -55.47 | 0.00 | 0.00 |
| 11/08/2016 | PO_POENC | 0000297976 | 6 | RREQ347906 | OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La | 0.00 | 0.00 | 19.05 | 0.00 |
| 11/08/2016 | PO_POENC | 0000297976 | 6 | RREQ347906 | OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La | 0.00 | -17.64 | 0.00 | 0.00 |
| 11/08/2016 | PO_POENC | 0000297976 | 3 | RREQ347906 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 21.97 | 0.00 |
| 11/08/2016 | GL_JOURNAL | UTX0369021 | 308 | ROCHESTER | 10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr | 0.00 | 0.00 | 0.00 | 39.40 |
| 11/08/2016 | GL_JOURNAL | UTX0369021 | 309 | GLOBAL PRI | 10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr | 0.00 | 0.00 | 0.00 | 7.06 |
| 11/09/2016 | AP_VOUCHER | 00924599 | 1 | P0000297976 | OFFICE DEPOT/Office Depot(R) Brand Binder C | 0.00 | 0.00 | 0.00 | 3.25 |
| 11/09/2016 | AP_VOUCHER | 00924599 | 1 | P0000297976 | OFFICE DEPOT/Office Depot(R) Brand Binder C | 0.00 | 0.00 | -3.25 | 0.00 |
| 11/09/2016 | AP_VOUCHER | 00924599 | 2 | P0000297976 | OFFICE DEPOT/Office Depot(R) Brand Binder C | 0.00 | 0.00 | 0.00 | 6.61 |
| 11/09/2016 | AP_VOUCHER | 00924599 | 2 | P0000297976 | OFFICE DEPOT/Office Depot(R) Brand Binder C | 0.00 | 0.00 | -6.61 | 0.00 |
| 11/09/2016 | AP_VOUCHER | 00924599 | 3 | P0000297976 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | 0.00 | 21.97 |
| 11/09/2016 | AP_VOUCHER | 00924599 | 3 | P0000297976 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | -21.97 | 0.00 |
| 11/09/2016 | AP_VOUCHER | 00924599 | 4 | P0000297976 | OFFICE DEPOT/Post-it(R) Super Sticky Notes | 0.00 | 0.00 | 0.00 | 12.14 |
| 11/09/2016 | AP_VOUCHER | 00924599 | 4 | P0000297976 | OFFICE DEPOT/Post-it(R) Super Sticky Notes | 0.00 | 0.00 | -12.14 | 0.00 |
| 11/09/2016 | AP_VOUCHER | 00924599 | 5 | P0000297976 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos | 0.00 | 0.00 | 0.00 | 59.91 |
| 11/09/2016 | AP_VOUCHER | 00924599 | 5 | P0000297976 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos | 0.00 | 0.00 | -59.91 | 0.00 |
| 11/09/2016 | AP_VOUCHER | 00924599 | 6 | P0000297976 | OFFICE DEPOT/Office Depot(R) Brand White In | 0.00 | 0.00 | 0.00 | 19.05 |
| 11/09/2016 | AP_VOUCHER | 00924599 | 6 | P0000297976 | OFFICE DEPOT/Office Depot(R) Brand White In | 0.00 | 0.00 | -19.05 | 0.00 |
| 11/15/2016 | REQ_PREENC | REQ348488 | 1 | | Office Depot/145332/Ticonderoga(R) Beginners Yello | 0.00 | 32.90 | 0.00 | 0.00 |
| 11/15/2016 | REQ_PREENC | REQ348488 | 2 | | Office Depot/145332/Post-it(R) Cover-Up And Labeli | 0.00 | 18.00 | 0.00 | 0.00 |
| 11/15/2016 | REQ_PREENC | REQ348488 | 3 | | Office Depot/145332/EXPO(R) Dry-Erase Soft-Pile Er | 0.00 | 10.30 | 0.00 | 0.00 |
| 11/15/2016 | REQ_PREENC | REQ348488 | 4 | | Office Depot/145332/EXPO(R) White Board Cleaner 8 | 0.00 | 12.75 | 0.00 | 0.00 |
| 11/15/2016 | REQ_PREENC | REQ348488 | 5 | | Office Depot/145332/Tru-Ray(R) 50 Recycled Constru | 0.00 | 23.80 | 0.00 | 0.00 |
| 11/15/2016 | PO_POENC | 0000298425 | 1 | RREQ348488 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | 35.53 | 0.00 |
| 11/15/2016 | PO_POENC | 0000298425 | 1 | RREQ348488 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | -32.90 | 0.00 | 0.00 |
| 11/15/2016 | PO_POENC | 0000298425 | 2 | RREQ348488 | OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape | 0.00 | 0.00 | 19.44 | 0.00 |
| 11/15/2016 | PO_POENC | 0000298425 | 2 | RREQ348488 | OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape | 0.00 | -18.00 | 0.00 | 0.00 |
| 11/15/2016 | PO_POENC | 0000298425 | 3 | RREQ348488 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser | 0.00 | 0.00 | 11.12 | 0.00 |
| 11/15/2016 | PO_POENC | 0000298425 | 3 | RREQ348488 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser | 0.00 | -10.30 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|-----------|---------|---------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/15/2016 | PO_POENC | 0000298425 | 4 | RREQ348488 | OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz. | 0.00 | 0.00 | 13.77 | 0.00 | |
| 11/15/2016 | PO_POENC | 0000298425 | 4 | RREQ348488 | OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz. | 0.00 | -12.75 | 0.00 | 0.00 | |
| 11/15/2016 | PO_POENC | 0000298425 | 5 | RREQ348488 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 25.70 | 0.00 | |
| 11/15/2016 | PO_POENC | 0000298425 | 5 | RREQ348488 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -23.80 | 0.00 | 0.00 | |
| 11/16/2016 | AP_VOUCHER | 00925830 | 1 | P0000298425 | OFFICE DEPOT/Ticonderoga(R) Beginners Yello | 0.00 | 0.00 | 0.00 | 35.54 | |
| 11/16/2016 | AP_VOUCHER | 00925830 | 1 | P0000298425 | OFFICE DEPOT/Ticonderoga(R) Beginners Yello | 0.00 | 0.00 | -35.53 | 0.00 | |
| 11/16/2016 | AP_VOUCHER | 00925830 | 2 | P0000298425 | OFFICE DEPOT/Post-it(R) Cover-Up And Labeli | 0.00 | 0.00 | 0.00 | 19.44 | |
| 11/16/2016 | AP_VOUCHER | 00925830 | 2 | P0000298425 | OFFICE DEPOT/Post-it(R) Cover-Up And Labeli | 0.00 | 0.00 | -19.44 | 0.00 | |
| 11/16/2016 | AP_VOUCHER | 00925830 | 3 | P0000298425 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er | 0.00 | 0.00 | 0.00 | 11.12 | |
| 11/16/2016 | AP_VOUCHER | 00925830 | 3 | P0000298425 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er | 0.00 | 0.00 | -11.12 | 0.00 | |
| 11/16/2016 | AP_VOUCHER | 00925830 | 4 | P0000298425 | OFFICE DEPOT/EXPO(R) White Board Cleaner 8 | 0.00 | 0.00 | 0.00 | 13.77 | |
| 11/16/2016 | AP_VOUCHER | 00925830 | 4 | P0000298425 | OFFICE DEPOT/EXPO(R) White Board Cleaner 8 | 0.00 | 0.00 | -13.77 | 0.00 | |
| 11/16/2016 | AP_VOUCHER | 00925830 | 5 | P0000298425 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 25.70 | |
| 11/16/2016 | AP_VOUCHER | 00925830 | 5 | P0000298425 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -25.70 | 0.00 | |
| 11/18/2016 | GL_JOURNAL | UTX0369884 | 318 | PAYPAL | 11/18/2016/Use Tax_JPMorgan Ch: September 16 2016 | 0.00 | 0.00 | 0.00 | 8.57 | |
| 12/05/2016 | REQ_PREENC | REQ349755 | 1 | | Printer Cartridge USA/145332/TONER HP CE505X BLACK | 0.00 | 431.91 | 0.00 | 0.00 | |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 1086 | TARGET 000 | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | 32.34 | |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 1115 | TARGET 000 | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | 10.78 | |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 1052 | TARGET 000 | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | 58.20 | |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 1063 | LEARNING A | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | 31.65 | |
| 12/06/2016 | PO_POENC | 0000299544 | 1 | RREQ349755 | PRINTER CA-001/TONER HP CE505X BLACK HIGH YIELD RE | 0.00 | -431.91 | 0.00 | 0.00 | |
| 12/06/2016 | PO_POENC | 0000299544 | 1 | RREQ349755 | PRINTER CA-001/TONER HP CE505X BLACK HIGH YIELD RE | 0.00 | 0.00 | 466.46 | 0.00 | |
| 12/13/2016 | AP_VOUCHER | 00930496 | 1 | P0000297057 | TEACHER CR-002/Language Power: Grades K - 2 L | 0.00 | 0.00 | 0.00 | 539.99 | |
| 12/13/2016 | AP_VOUCHER | 00930496 | 1 | P0000297057 | TEACHER CR-002/Language Power: Grades K - 2 L | 0.00 | 0.00 | -539.99 | 0.00 | |
| 12/13/2016 | AP_VOUCHER | 00930496 | 2 | P0000297057 | TEACHER CR-002/Language Power: Grades K - 2 L | 0.00 | 0.00 | 0.00 | 323.68 | |
| 12/13/2016 | AP_VOUCHER | 00930496 | 2 | P0000297057 | TEACHER CR-002/Language Power: Grades K - 2 L | 0.00 | 0.00 | -323.68 | 0.00 | |
| 12/13/2016 | AP_VOUCHER | 00930496 | 3 | P0000297057 | TEACHER CR-002/Shipping and Handling 3% | 0.00 | 0.00 | 0.00 | 23.99 | |
| 12/13/2016 | AP_VOUCHER | 00930496 | 3 | P0000297057 | TEACHER CR-002/Shipping and Handling 3% | 0.00 | 0.00 | -23.99 | 0.00 | |
| 12/16/2016 | AP_VOUCHER | 00931232 | 1 | P0000299544 | PRINTER CA-001/TONER HP CE505X BLACK HIGH YIE | 0.00 | 0.00 | 0.00 | 466.46 | |
| 12/16/2016 | AP_VOUCHER | 00931232 | 1 | P0000299544 | PRINTER CA-001/TONER HP CE505X BLACK HIGH YIE | 0.00 | 0.00 | -466.46 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | UTX0372116 | 312 | LEARNING A | 12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th | 0.00 | 0.00 | 0.00 | 2.54 | |
| 01/05/2017 | GL_JOURNAL | UTX0372228 | 312 | LEARNING A | 12/31/2016/Reverse Use Tax journal UTX0372116 so a | 0.00 | 0.00 | 0.00 | -2.54 | |
| 01/05/2017 | GL_JOURNAL | UTX0372230 | 312 | LEARNING A | 12/31/2016/Correction journal for Use Tax journal | 0.00 | 0.00 | 0.00 | 2.54 | |
| Number of Transactions 392 | | | | | | ----- | | | | |
| Totals | | | | | | -3,659.71 | 0.00 | 0.00 | -96.42 | 3,756.13 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|-------------|----------------------|--|-----------|--------------|----------------|------------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 489 | | | | | | Fund | Totals 0000s | -82,756.68 | 0.00 | 0.00 | 48,332.73 | 34,423.95 |
| Number of Transactions 489 | | | | | | Resource | Totals 30100 | -82,756.68 | 0.00 | 0.00 | 48,332.73 | 34,423.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 30101 | 1157 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2016 | GL_BD_JRNL | 0000367435 | 1 | | 10/18/2016/Transfer of appropriations for Carson E | -2,045.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | -2,045.00 | -2,045.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 30101 | 1192 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2016 | GL_BD_JRNL | 0000367435 | 2 | | 10/18/2016/Transfer of appropriations for Carson E | 12,474.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/18/2016 | GL_BD_JRNL | 0000367436 | 3 | | 10/18/2016/Transfer of appropriations within resou | 360.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 2229 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,211.76 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 1015 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | | 0.00 | 0.00 | 908.82 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 2266 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 757.35 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 3274 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | | 0.00 | 0.00 | 145.37 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 2346 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 936.06 | | |
| Number of Transactions 7 | | | | | | Totals | 8,874.64 | 12,834.00 | 0.00 | 0.00 | 3,959.36 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 30101 | 3101 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2016 | GL_BD_JRNL | 0000367435 | 3 | | 10/18/2016/Transfer of appropriations for Carson E | 1,645.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7826 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 95.26 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 3052 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | | 0.00 | 0.00 | 76.22 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7763 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 57.17 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 5914 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | | 0.00 | 0.00 | 9.70 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 7930 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 58.88 | | |
| Number of Transactions 6 | | | | | | Totals | 1,347.77 | 1,645.00 | 0.00 | 0.00 | 297.23 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 81
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 30101 | 3301 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2016 | GL_BD_JRNL | 0000367435 | 4 | | 10/18/2016/Transfer of appropriations for Carson E | 190.00 | 0.00 | 0.00 | 0.00 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13005 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 17.58 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4796 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 13.18 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 12951 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.98 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10133 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 2.13 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13169 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 13.57 | |
| Number of Transactions 6 | | | | | | Totals | 132.56 | 190.00 | 0.00 | 57.44 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 30101 | 3501 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2016 | GL_BD_JRNL | 0000367435 | 5 | | 10/18/2016/Transfer of appropriations for Carson E | 7.00 | 0.00 | 0.00 | 0.00 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30250 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.62 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7522 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.45 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30265 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.38 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14252 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.05 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30586 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.48 | |
| Number of Transactions 6 | | | | | | Totals | 5.02 | 7.00 | 0.00 | 1.98 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 30101 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2016 | GL_BD_JRNL | 0000367435 | 6 | | 10/18/2016/Transfer of appropriations for Carson E | 332.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 340 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 27.26 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 341 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 36.35 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 319 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 22.72 | |
| Number of Transactions 4 | | | | | | Totals | 245.67 | 332.00 | 0.00 | 86.33 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0055 | 30101 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 82
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|--|-----------|-----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0055 | 30101 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/18/2016 | GL_BD_JRNL | 0000367435 | 7 | | 10/18/2016/Transfer of appropriations for Carson E | 717.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 717.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0055 | 30101 | 4304 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/18/2016 | GL_BD_JRNL | 0000367435 | 8 | | 10/18/2016/Transfer of appropriations for Carson E | -528.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -528.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0055 | 30101 | 5209 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | |
| 10/18/2016 | GL_BD_JRNL | 0000367435 | 9 | | 10/18/2016/Transfer of appropriations for Carson E | -4,701.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -4,701.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0055 | 30101 | 5735 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |
| 10/18/2016 | GL_BD_JRNL | 0000367435 | 10 | | 10/18/2016/Transfer of appropriations for Carson E | -2,641.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -2,641.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0055 | 30101 | 5853 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | |
| 10/18/2016 | GL_BD_JRNL | 0000367435 | 11 | | 10/18/2016/Transfer of appropriations for Carson E | -528.00 | 0.00 | 0.00 | 0.00 |
| 10/18/2016 | GL_BD_JRNL | 0000367435 | 12 | | 10/18/2016/Transfer of appropriations for Carson E | -2,461.00 | 0.00 | 0.00 | 0.00 |
| 10/18/2016 | GL_BD_JRNL | 0000367436 | 1 | | 10/18/2016/Transfer of appropriations within resou | -180.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 30101 | 5853 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | -3,169.00 | -3,169.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 30101 | 5859 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2016 | GL_BD_JRNL | 0000367435 | 13 | | 10/18/2016/Transfer of appropriations for Carson E | -2,461.00 | 0.00 | 0.00 | 0.00 | | |
| 10/18/2016 | GL_BD_JRNL | 0000367436 | 2 | | 10/18/2016/Transfer of appropriations within resou | -180.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | Totals | -2,641.00 | -2,641.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 39 | | | | | Fund | Totals 0000s | -4,402.34 | 0.00 | 0.00 | 0.00 | 4,402.34 |
| Number of Transactions 39 | | | | | Resource | Totals 30101 | -4,402.34 | 0.00 | 0.00 | 0.00 | 4,402.34 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 30103 | 4304 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 10/05/2016 | GL_BD_JRNL | 0000366654 | 4 | | 10/05/2016/Create zero dollar budgets for Pcards: | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 1514 | VONS STORE | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 11.88 | | |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 1515 | WAL-MART # | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 14.10 | | |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 1516 | SMARTNFINA | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 24.30 | | |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 1311 | SMARTNFINA | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Cookies co | 0.00 | 0.00 | 0.00 | 48.32 | | |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 1212 | WAL_MART # | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | 15.42 | | |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 1293 | FOOD4LESS | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | 29.94 | | |
| Number of Transactions 7 | | | | | Totals | -143.96 | 0.00 | 0.00 | 0.00 | 143.96 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 30103 | 5853 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 11/17/2016 | PO_POENC | 0000298604 | 1 | RREQ335746 | PARENT IN-001/Parent Institute for Quality Educati | 0.00 | -1,800.00 | 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. 84
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|---------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0055 | 30103 | 5853 | 01000 | 2017 | | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 11/17/2016 | PO_POENC | 0000298604 | 1 | RREQ335746 | PARENT IN-001/Parent Institute for Quality Educati | 0.00 | | 0.00 | 1,800.00 | 0.00 | | |
| 12/01/2016 | AP_VOUCHER | 00928216 | 1 | P0000298604 | PARENT IN-001/Parent Institute for Quality E | 0.00 | | 0.00 | 0.00 | 1,800.00 | | |
| 12/01/2016 | AP_VOUCHER | 00928216 | 1 | P0000298604 | PARENT IN-001/Parent Institute for Quality E | 0.00 | | 0.00 | -1,800.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | 0.00 | -1,800.00 | 0.00 | 1,800.00 | | |
| Number of Transactions 11 | | | | | | Fund | Totals 0000s | -143.96 | 0.00 | -1,800.00 | 0.00 | 1,943.96 |
| Number of Transactions 11 | | | | | | Resource | Totals 30103 | -143.96 | 0.00 | -1,800.00 | 0.00 | 1,943.96 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0055 | 30106 | 5841 | 01000 | 2017 | | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | | | |
| 09/20/2016 | REQ_PREENC | REQ343142 | 1 | | Learning A-Z/145332/Raz-Kids additional 11 classro | 0.00 | | 435.16 | 0.00 | 0.00 | | |
| 09/20/2016 | REQ_PREENC | REQ343142 | 1 | | Learning A-Z/145332/Raz-Kids additional 11 classro | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/20/2016 | REQ_PREENC | REQ343142 | 1 | | Learning A-Z/145332/Raz-Kids additional 11 classro | 0.00 | | -435.16 | 0.00 | 0.00 | | |
| 10/19/2016 | AP_VOUCHER | 00919684 | 1 | P0000294794 | LEARNING A-002/Raz-Kids Online Subscription | 0.00 | | 0.00 | 0.00 | 435.16 | | |
| 10/19/2016 | AP_VOUCHER | 00919684 | 1 | P0000294794 | LEARNING A-002/Raz-Kids Online Subscription | 0.00 | | 0.00 | -435.16 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | -435.16 | 435.16 | |
| Number of Transactions 5 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | -435.16 | 435.16 |
| Number of Transactions 5 | | | | | | Resource | Totals 30106 | 0.00 | 0.00 | 0.00 | -435.16 | 435.16 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0055 | 33100 | 2101 | 01000 | 2017 | | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 3607 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,746.18 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 3582 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,746.18 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 3656 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 2,659.80 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------------|-----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 33100 | 2101 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 2186 | PYE | 12/31/2016/GL Encumbrance Process/117707 ;Salary f | 0.00 | 0.00 | 16,968.47 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -25,120.63 | 0.00 | 16,968.47 | 8,152.16 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 33100 | 2151 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 4330 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 63.25 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 4300 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 205.30 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 4372 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 422.90 | |
| Number of Transactions 3 | | | | | | Totals | -691.45 | 0.00 | 0.00 | 691.45 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 33100 | 3202 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10623 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 381.39 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10583 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 392.33 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10789 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 391.93 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 8155 | PYE | 12/31/2016/GL Encumbrance Process/117707 ;PERS_A f | 0.00 | 0.00 | 2,356.58 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -3,522.23 | 0.00 | 2,356.58 | 1,165.65 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 33100 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15763 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 211.02 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 15733 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 221.88 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 15996 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 235.80 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 12349 | PYE | 12/31/2016/GL Encumbrance Process/117707 ;OASDI fo | 0.00 | 0.00 | 1,298.08 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -1,966.78 | 0.00 | 1,298.08 | 668.70 |

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

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 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|------------|----------------|------------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 33100 | 3431 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20447 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 16.49 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20433 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 16.49 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20750 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 16.49 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 16196 | PYE | 12/31/2016/GL Encumbrance Process/117707 ;VISION f | 0.00 | | 0.00 | 96.21 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -145.68 | 0.00 | 0.00 | 96.21 | 49.47 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 33100 | 3451 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24326 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 114.86 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24330 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 114.86 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24654 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 114.86 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 20016 | PYE | 12/31/2016/GL Encumbrance Process/117707 ;DENTAL f | 0.00 | | 0.00 | 829.12 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -1,173.70 | 0.00 | 0.00 | 829.12 | 344.58 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 33100 | 3471 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28189 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,472.19 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28209 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,472.19 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28540 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 2,472.08 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 23817 | PYE | 12/31/2016/GL Encumbrance Process/117707 ;MEDICA f | 0.00 | | 0.00 | 14,312.04 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -21,728.50 | 0.00 | 0.00 | 14,312.04 | 7,416.46 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 33100 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33031 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1.40 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33070 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.47 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33437 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1.54 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 28017 | PYE | 12/31/2016/GL Encumbrance Process/117707 ;UNEMP fo | 0.00 | | 0.00 | 8.49 | 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. 87
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 33100 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -12.90 | 0.00 | 0.00 | 8.49 | 4.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 33100 | 3602 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5374 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5375 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 82.39 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5101 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 0.00 | 6.16 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5102 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 0.00 | 82.39 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 32243 | PYE | 12/31/2016/GL Encumbrance Process/117707 ;WKRCMP f | 0.00 | 0.00 | 0.00 | 509.05 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -681.89 | 0.00 | 0.00 | 509.05 | 172.84 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 33100 | 3702 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2575 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 0.00 | 3.62 | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2327 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 3.62 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 36432 | PYE | 12/31/2016/GL Encumbrance Process/117707 ;RM05 for | 0.00 | 0.00 | 0.00 | 22.40 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -29.64 | 0.00 | 0.00 | 22.40 | 7.24 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 33100 | 3995 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37760 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.29 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 37816 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.29 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38247 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.41 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 40425 | PYE | 12/31/2016/GL Encumbrance Process/117707 ;LIFE for | 0.00 | 0.00 | 0.00 | 26.98 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -39.97 | 0.00 | 0.00 | 26.98 | 12.99 |

| 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 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. 88
Run Date 01/05/2017
Run Time 11:20:35

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---------------------------|-------------|-------------|------|-----------|-------------|-------------------|---------------|-----------------------|-------------------|-----------------|-----------|
| Number of Transactions 43 | | | | | | Fund Totals 0000s | -55,113.37 | 0.00 | 0.00 | 36,427.42 | 18,685.95 |

| | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|-----------------------|------------|------|------|-----------|-----------|
| Number of Transactions 43 | | | | | | Resource Totals 33100 | -55,113.37 | 0.00 | 0.00 | 36,427.42 | 18,685.95 |
|---------------------------|--|--|--|--|--|-----------------------|------------|------|------|-----------|-----------|

DeptID Resource Account Fund Budget Period
0055 53100 2201 13000 2017

DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue

| | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--------|------|------|----------|----------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 4921 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 946.14 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 4885 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,023.06 |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 14 | | 12/13/2016/Transfer appropriation for the Cafeteri | 603.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 4976 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 946.14 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 3056 | PYE | 12/31/2016/GL Encumbrance Process/120318 ;Salary f | 0.00 | 0.00 | 0.00 | 5,676.83 | 0.00 |

| | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|--------|-----------|--------|------|----------|----------|
| Number of Transactions 5 | | | | | | Totals | -7,989.17 | 603.00 | 0.00 | 5,676.83 | 2,915.34 |
|--------------------------|--|--|--|--|--|--------|-----------|--------|------|----------|----------|

DeptID Resource Account Fund Budget Period
0055 53100 3202 13000 2017

DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--------|------|------|--------|--------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10626 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 131.40 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10586 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 142.08 |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 339 | | 12/13/2016/Transfer appropriation for the Cafeteri | 167.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10792 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 131.40 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 8350 | PYE | 12/31/2016/GL Encumbrance Process/120318 ;PERS_A f | 0.00 | 0.00 | 0.00 | 788.39 | 0.00 |

| | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|--------|-----------|--------|------|--------|--------|
| Number of Transactions 5 | | | | | | Totals | -1,026.27 | 167.00 | 0.00 | 788.39 | 404.88 |
|--------------------------|--|--|--|--|--|--------|-----------|--------|------|--------|--------|

DeptID Resource Account Fund Budget Period
0055 53100 3302 13000 2017

DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|-------|------|------|--------|-------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15766 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 72.38 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 15736 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 78.26 |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 538 | | 12/13/2016/Transfer appropriation for the Cafeteri | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 15999 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 72.38 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 12546 | PYE | 12/31/2016/GL Encumbrance Process/120318 ;OASDI fo | 0.00 | 0.00 | 0.00 | 434.28 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 01/05/2017
Run Time 11:20:35

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 53100 | 3302 | 13000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -610.30 | 47.00 | 0.00 | 434.28 | 223.02 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 53100 | 3431 | 13000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20450 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.65 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20436 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.65 | |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 729 | | 12/13/2016/Transfer appropriation for the Cafeteri | | 18.00 | 0.00 | 0.00 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20753 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.65 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 16390 | PYE | 12/31/2016/GL Encumbrance Process/120318 ;VISION f | | 0.00 | 0.00 | 15.91 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -5.86 | 18.00 | 0.00 | 15.91 | 7.95 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 53100 | 3451 | 13000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24329 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 27.02 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24333 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 27.02 | |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 850 | | 12/13/2016/Transfer appropriation for the Cafeteri | | 186.00 | 0.00 | 0.00 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24657 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 27.02 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 20210 | PYE | 12/31/2016/GL Encumbrance Process/120318 ;DENTAL f | | 0.00 | 0.00 | 137.13 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -32.19 | 186.00 | 0.00 | 137.13 | 81.06 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 53100 | 3471 | 13000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28192 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 413.24 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28212 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 413.24 | |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 1046 | | 12/13/2016/Transfer appropriation for the Cafeteri | | 2,731.00 | 0.00 | 0.00 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28543 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 413.24 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 24011 | PYE | 12/31/2016/GL Encumbrance Process/120318 ;MEDICA f | | 0.00 | 0.00 | 2,366.99 | 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. 90
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|----------------|----------------------|-------------|
| Post Date | Transaction | Document ID | Line | Reference | Description |
| | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
| 0055 | 53100 | 3471 | 13000 | 2017 | |
| DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | |

Number of Transactions 5 Totals -875.71 2,731.00 0.00 2,366.99 1,239.72

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
|--|-----------------|----------------|-------------|----------------------|--|
| 0055 | 53100 | 3502 | 13000 | 2017 | |
| DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33034 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.47 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33073 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.51 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33440 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.47 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 28214 | PYE | 12/31/2016/GL Encumbrance Process/120318 ;UNEMP fo | 0.00 | 0.00 | 2.84 | 0.00 |

Number of Transactions 4 Totals -4.29 0.00 0.00 2.84 1.45

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
|--|-----------------|----------------|-------------|----------------------|--|
| 0055 | 53100 | 3602 | 13000 | 2017 | |
| DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|-------|------|--------|-------|
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5376 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 28.38 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5103 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 30.69 |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 1379 | | 12/13/2016/Transfer appropriation for the Cafeteri | 19.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 32440 | PYE | 12/31/2016/GL Encumbrance Process/120318 ;WKRCMP f | 0.00 | 0.00 | 170.31 | 0.00 |

Number of Transactions 4 Totals -210.38 19.00 0.00 170.31 59.07

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
|--|-----------------|----------------|-------------|----------------------|--|
| 0055 | 53100 | 3702 | 13000 | 2017 | |
| DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|------|------|------|------|
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2576 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 0.08 |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2328 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.08 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 36627 | PYE | 12/31/2016/GL Encumbrance Process/120318 ;RM02 for | 0.00 | 0.00 | 0.45 | 0.00 |

Number of Transactions 3 Totals -0.61 0.00 0.00 0.45 0.16

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 91
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 53100 | 3995 | 13000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37763 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1.47 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 37819 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.47 | |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 1700 | | 12/13/2016/Transfer appropriation for the Cafeteri | -2.00 | | 0.00 | 0.00 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38250 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1.47 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 40620 | PYE | 12/31/2016/GL Encumbrance Process/120318 ;LIFE for | 0.00 | | 0.00 | 9.02 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -15.43 | -2.00 | 0.00 | 9.02 | 4.41 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--------------------------------------|--------|------|------|------|------|------|
| | 0055 | 53100 | 5736 | 13000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 12/02/2016 | GL_BD_JRNL | 0000370655 | 137 | | 11/30/2016/Open zero budget strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|-------|-----------|------|-----------|-----------|
| | 0055 | 53100 | 5737 | 13000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 12/02/2016 | GL_BD_JRNL | 0000370657 | 117 | | 11/30/2016/Open zero budget strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12/02/2016 | GL_JOURNAL | 0000370651 | 15 | No Jrnl Ref | 11/30/2016/Transfer expenses within Resource 53100 | 0.00 | | 0.00 | 0.00 | -1,265.99 | |
| 12/02/2016 | GL_JOURNAL | 0000370660 | 15 | No Jrnl Ref | 11/30/2016/Transfer expenses within Resource 53100 | 0.00 | | 0.00 | 0.00 | -1,178.85 | |
| 12/02/2016 | GL_JOURNAL | 0000370666 | 15 | No Jrnl Ref | 11/30/2016/Transfer expenses within Resource 53100 | 0.00 | | 0.00 | 0.00 | -1,623.22 | |
| 12/06/2016 | GL_JOURNAL | 0000370836 | 15 | No Jrnl Ref | 11/30/2016/Transfer expenses within Resource 53100 | 0.00 | | 0.00 | 0.00 | -1,623.23 | |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 2054 | | 12/13/2016/Transfer appropriation for the Cafeteri | -5,692.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -0.71 | -5,692.00 | 0.00 | 0.00 | -5,691.29 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|------------|-----------|------|----------|---------|
| Number of Transactions 53 | | | | | | Fund | Totals 1000s | -10,770.92 | -1,923.00 | 0.00 | 9,602.15 | -754.23 |
| Number of Transactions 53 | | | | | | Resource | Totals 53100 | -10,770.92 | -1,923.00 | 0.00 | 9,602.15 | -754.23 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 92
 Run Date 01/05/2017
 Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|---|-----------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 58220 | 1170 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 76 | | 12/08/2016/Transfer of appropriations for FY 2017 | 15,000.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 58220 | 1192 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 68 | | 12/08/2016/Transfer of appropriations for FY 2017 | 25,000.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 58220 | 1971 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 72 | | 12/08/2016/Transfer of appropriations for FY 2017 | 7,000.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 58220 | 2251 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 63 | | 12/08/2016/Transfer of appropriations for FY 2017 | 2,000.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 58220 | 2451 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 59 | | 12/08/2016/Transfer of appropriations for FY 2017 | 4,000.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 4,000.00 | 4,000.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 93
 Run Date 01/05/2017
 Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|---|-----------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 58220 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 16 | | 12/08/2016/Transfer of appropriations for FY 2017 | 3,959.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 3,959.00 | 3,959.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 58220 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 17 | | 12/08/2016/Transfer of appropriations for FY 2017 | 682.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 682.00 | 682.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 58220 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 18 | | 12/08/2016/Transfer of appropriations for FY 2017 | 24.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 24.00 | 24.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 58220 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 19 | | 12/08/2016/Transfer of appropriations for FY 2017 | 1,410.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 1,410.00 | 1,410.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 58220 | 4101 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 92 | | 12/08/2016/Transfer of appropriations for FY 2017 | 57,000.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 57,000.00 | 57,000.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 94
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|---|------------|------------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 58220 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 96 | | 12/08/2016/Transfer of appropriations for FY 2017 | 54,000.00 | | 0.00 | 0.00 | 0.00 |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 100 | | 12/08/2016/Transfer of appropriations for FY 2017 | 12,000.00 | | 0.00 | 0.00 | 0.00 |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 104 | | 12/08/2016/Transfer of appropriations for FY 2017 | 18,000.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 84,000.00 | 84,000.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 58220 | 4491 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 112 | | 12/08/2016/Transfer of appropriations for FY 2017 | 100,000.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 58220 | 5100 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 121 | | 12/08/2016/Transfer of appropriations for FY 2017 | 45,000.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 58220 | 5207 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 84 | | 12/08/2016/Transfer of appropriations for FY 2017 | 22,000.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 58220 | 5209 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 80 | | 12/08/2016/Transfer of appropriations for FY 2017 | 2,000.00 | | 0.00 | 0.00 | 0.00 |

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

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. 95
Run Date 01/05/2017
Run Time 11:20:35

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---------------------------|--|-----------------|----------------|-------------|---|-----------------------|---------------|-----------------------|-------------------|-----------------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 58220 | 5209 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 58220 | 5841 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 108 | | 12/08/2016/Transfer of appropriations for FY 2017 | | 3,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 58220 | 5842 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5842 - License And Fees Fund 01000 - General Fund | | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 116 | | 12/08/2016/Transfer of appropriations for FY 2017 | | 3,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 58220 | 6491 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund | | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 88 | | 12/08/2016/Transfer of appropriations for FY 2017 | | 10,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 20 | | | | | | Fund Totals 0000s | 385,075.00 | 385,075.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 20 | | | | | | Resource Totals 58220 | 385,075.00 | 385,075.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 58225 | 1109 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58225 - MSAP - Positions 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|---|------------|------------|------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 58225 | 1109 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58225 - MSAP - Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 1 | | 12/08/2016/Transfer of appropriations for FY 2017 | 160,242.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 160,242.00 | 160,242.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 58225 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58225 - MSAP - Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 7 | | 12/08/2016/Transfer of appropriations for FY 2017 | 20,158.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 20,158.00 | 20,158.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 58225 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 8 | | 12/08/2016/Transfer of appropriations for FY 2017 | 2,324.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 2,324.00 | 2,324.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 58225 | 3421 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58225 - MSAP - Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 9 | | 12/08/2016/Transfer of appropriations for FY 2017 | 204.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 204.00 | 204.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 58225 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58225 - MSAP - Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 10 | | 12/08/2016/Transfer of appropriations for FY 2017 | 1,898.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 1,898.00 | 1,898.00 | 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. 97
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|---|-----------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 58225 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58225 - MSAP - Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 11 | | 12/08/2016/Transfer of appropriations for FY 2017 | 31,146.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 31,146.00 | 31,146.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 58225 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58225 - MSAP - Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 12 | | 12/08/2016/Transfer of appropriations for FY 2017 | 80.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 80.00 | 80.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 58225 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 13 | | 12/08/2016/Transfer of appropriations for FY 2017 | 4,807.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 4,807.00 | 4,807.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 58225 | 3701 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58225 - MSAP - Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 14 | | 12/08/2016/Transfer of appropriations for FY 2017 | 458.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 458.00 | 458.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 58225 | 3985 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 58225 - MSAP - Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371050 | 15 | | 12/08/2016/Transfer of appropriations for FY 2017 | 255.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 255.00 | 255.00 | 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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|-----------------|----------------|-------------|----------------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| Number of Transactions 10 Fund Totals 0000s | | | | | | 221,572.00 | 221,572.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10 Resource Totals 58225 | | | | | | 221,572.00 | 221,572.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 60101 | 5100 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | |
| 07/22/2016 | PO_POENC | 0000264210 | 1 | No REQ. | YMCA OF SA-001/Carson PrimeTime Program Services (| 0.00 | 0.00 | 0.00 | 26,005.35 | 0.00 |
| 07/22/2016 | PO_POENC | 0000264210 | 1 | No REQ. | YMCA OF SA-001/Carson PrimeTime Program Services (| 0.00 | 0.00 | 0.00 | -26,005.35 | 0.00 |
| 10/11/2016 | AP_VOUCHER | 00917807 | 1 | P0000291309 | YMCA OF SA-001/Carson PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | 0.00 | 33,241.86 |
| 10/11/2016 | AP_VOUCHER | 00917807 | 1 | P0000291309 | YMCA OF SA-001/Carson PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | -33,241.86 | 0.00 |
| 11/03/2016 | AP_VOUCHER | 00923183 | 1 | P0000291309 | YMCA OF SA-001/Carson PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | 0.00 | 4,720.80 |
| 11/03/2016 | AP_VOUCHER | 00923183 | 1 | P0000291309 | YMCA OF SA-001/Carson PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | -4,720.80 | 0.00 |
| 12/05/2016 | AP_VOUCHER | 00928631 | 1 | P0000291309 | YMCA OF SA-001/Carson PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | 0.00 | 8,613.64 |
| 12/05/2016 | AP_VOUCHER | 00928631 | 1 | P0000291309 | YMCA OF SA-001/Carson PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | -8,613.64 | 0.00 |
| 12/21/2016 | AP_VOUCHER | 00932034 | 1 | P0000291309 | YMCA OF SA-001/Carson PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | 0.00 | 9,532.74 |
| 12/21/2016 | AP_VOUCHER | 00932034 | 1 | P0000291309 | YMCA OF SA-001/Carson PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | -9,532.74 | 0.00 |
| 12/22/2016 | AP_VOUCHER | 00932335 | 1 | P0000291309 | YMCA OF SA-001/Carson PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | 0.00 | 8,902.94 |
| 12/22/2016 | AP_VOUCHER | 00932335 | 1 | P0000291309 | YMCA OF SA-001/Carson PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | -8,902.94 | 0.00 |
| Number of Transactions 12 Totals | | | | | | 0.00 | 0.00 | 0.00 | -65,011.98 | 65,011.98 |
| Number of Transactions 12 Fund Totals 0000s | | | | | | 0.00 | 0.00 | 0.00 | -65,011.98 | 65,011.98 |
| Number of Transactions 12 Resource Totals 60101 | | | | | | 0.00 | 0.00 | 0.00 | -65,011.98 | 65,011.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 61051 | 1107 | 12000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 86 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,917.06 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 87 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,917.06 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 89 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 587.55 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 87 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,034.55 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 563 | PYE | 12/31/2016/GL Encumbrance Process/126210 ;Salary f | 0.00 | 0.00 | 0.00 | 24,207.30 | 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. 99
 Run Date 01/05/2017
 Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|-----------------|----------------|-------------|----------------------|--|---------|------------|----------------|------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 61051 | 1107 | 12000 | 2017 | DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | |
| ----- | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -36,663.52 | 0.00 | 0.00 | 24,207.30 | 12,456.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 61051 | 1162 | 12000 | 2017 | DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 1491 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 260.16 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 1594 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 130.08 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 333 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 1958 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 19.50 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 1656 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 133.98 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -543.72 | 0.00 | 0.00 | 0.00 | 543.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 61051 | 2101 | 12000 | 2017 | DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 3609 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,603.32 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 3584 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,643.19 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 3658 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,752.08 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 2299 | PYE | 12/31/2016/GL Encumbrance Process/129770 ;Salary f | 0.00 | 0.00 | 22,512.42 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -33,511.01 | 0.00 | 0.00 | 22,512.42 | 10,998.59 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 61051 | 3101 | 12000 | 2017 | DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7832 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 525.49 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7768 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 509.13 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 2588 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 5921 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 75.39 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 7935 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 524.41 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 6257 | PYE | 12/31/2016/GL Encumbrance Process/126210 ;STRS for | 0.00 | 0.00 | 3,045.28 | 0.00 | 0.00 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 100
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0055 | 61051 | 3101 | 12000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | |

Number of Transactions 6 Totals -4,679.70 0.00 0.00 3,045.28 1,634.42

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0055 | 61051 | 3202 | 12000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|----------|--------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10625 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 390.69 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10585 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 390.69 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10791 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 402.35 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 8512 | PYE | 12/31/2016/GL Encumbrance Process/129770 ;PERS_A f | 0.00 | 0.00 | 2,414.06 | 0.00 |

Number of Transactions 4 Totals -3,597.79 0.00 0.00 2,414.06 1,183.73

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0055 | 61051 | 3301 | 12000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|--------|-------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13011 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 61.27 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 12956 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 60.10 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 4033 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | -1.82 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10140 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 8.82 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13174 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 60.44 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 10454 | PYE | 12/31/2016/GL Encumbrance Process/126210 ;FMED for | 0.00 | 0.00 | 351.01 | 0.00 |

Number of Transactions 6 Totals -539.82 0.00 0.00 351.01 188.81

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0055 | 61051 | 3302 | 12000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|----------|--------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15765 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 275.65 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 15735 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 278.70 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 15998 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 287.05 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 12708 | PYE | 12/31/2016/GL Encumbrance Process/129770 ;OASDI fo | 0.00 | 0.00 | 1,722.20 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 101
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 61051 | 3302 | 12000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -2,563.60 | 0.00 | 0.00 | 1,722.20 | 841.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 61051 | 3421 | 12000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18573 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18536 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 18841 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 14618 | PYE | 12/31/2016/GL Encumbrance Process/126210 ;VISION f | | 0.00 | 0.00 | 61.20 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -91.80 | 0.00 | 0.00 | 61.20 | 30.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 61051 | 3431 | 12000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20449 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20435 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20752 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 16551 | PYE | 12/31/2016/GL Encumbrance Process/111773 ;VISION f | | 0.00 | 0.00 | 61.20 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -91.80 | 0.00 | 0.00 | 61.20 | 30.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 61051 | 3441 | 12000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22453 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 42.72 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22434 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 42.72 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 22746 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 42.72 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 18440 | PYE | 12/31/2016/GL Encumbrance Process/126210 ;DENTAL f | | 0.00 | 0.00 | 527.40 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -655.56 | 0.00 | 0.00 | 527.40 | 128.16 |

| 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 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. 102
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 61051 | 3451 | 12000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24328 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24332 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24656 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 20371 | PYE | 12/31/2016/GL Encumbrance Process/111773 ;DENTAL f | 0.00 | 0.00 | 527.40 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -839.19 | 0.00 | 527.40 | 311.79 |

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|--|-----------------|----------------|-------------|----------------------|--|--------|------------|----------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 61051 | 3461 | 12000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26330 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,042.40 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26329 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,042.40 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26648 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,042.40 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 22245 | PYE | 12/31/2016/GL Encumbrance Process/126210 ;MEDICA f | 0.00 | 0.00 | 9,103.80 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -15,231.00 | 0.00 | 9,103.80 | 6,127.20 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|------------|----------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 61051 | 3471 | 12000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28191 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 634.80 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28211 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 634.80 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28542 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 634.80 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 24172 | PYE | 12/31/2016/GL Encumbrance Process/111773 ;MEDICA f | 0.00 | 0.00 | 9,103.80 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -11,008.20 | 0.00 | 9,103.80 | 1,904.40 |

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|---|-----------------|----------------|-------------|----------------------|--|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0055 | 61051 | 3501 | 12000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30256 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.10 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30270 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.02 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 6359 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14257 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 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. 103
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 61051 | 3501 | 12000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30591 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.09 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 26115 | PYE | 12/31/2016/GL Encumbrance Process/126210 ;UNEMP fo | 0.00 | 0.00 | 12.10 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -18.61 | 0.00 | 12.10 | 6.51 |

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|--|---------------|-----------------|----------------|-------------|--|--------|--------|-------|-------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 61051 | 3502 | 12000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33033 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.80 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33072 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.82 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33439 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.88 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 28376 | PYE | 12/31/2016/GL Encumbrance Process/129770 ;UNEMP fo | 0.00 | 0.00 | 11.26 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -16.76 | 0.00 | 11.26 | 5.50 |

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|---|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 61051 | 3601 | 12000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 342 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 7.80 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 343 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 117.51 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 320 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 321 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 3.90 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 322 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 117.51 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 30341 | PYE | 12/31/2016/GL Encumbrance Process/126210 ;WKRCMP f | 0.00 | 0.00 | 726.22 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -972.94 | 0.00 | 726.22 | 246.72 |

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|--|---------------|-----------------|----------------|-------------|--|------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0055 | 61051 | 3602 | 12000 | 2017 | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5377 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 108.10 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5104 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 109.30 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 32602 | PYE | 12/31/2016/GL Encumbrance Process/129770 ;WKRCMP f | 0.00 | 0.00 | 675.37 | 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0055 | 61051 | 3602 | 12000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | |

Number of Transactions 3 Totals -892.77 0.00 0.00 675.37 217.40

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0055 | 61051 | 3701 | 12000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 149 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 11.20 |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 155 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 11.20 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 34548 | PYE | 12/31/2016/GL Encumbrance Process/126210 ;RM01 for | 0.00 | 0.00 | 69.23 | 0.00 |

Number of Transactions 3 Totals -91.63 0.00 0.00 69.23 22.40

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|--|-----------------|----------------|-------------|----------------------|--|------|------|-------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0055 | 61051 | 3702 | 12000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2577 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 4.76 |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2329 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 4.81 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 36789 | PYE | 12/31/2016/GL Encumbrance Process/129770 ;RM05 for | 0.00 | 0.00 | 29.72 | 0.00 |

Number of Transactions 3 Totals -39.29 0.00 0.00 29.72 9.57

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|---|-----------------|----------------|-------------|----------------------|--|------|------|-------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0055 | 61051 | 3985 | 12000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 35862 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.11 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 35894 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.11 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36301 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 6.29 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 38744 | PYE | 12/31/2016/GL Encumbrance Process/126210 ;LIFE for | 0.00 | 0.00 | 38.49 | 0.00 |

Number of Transactions 4 Totals -57.00 0.00 0.00 38.49 18.51

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|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0055 | 61051 | 3995 | 12000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
 Run Date 01/05/2017
 Run Time 11:20:35

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---------------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------------------|-------------------|-----------------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 61051 | 3995 | 12000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd | | | | | | | Fund 12000 - State Preschool Fund | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37762 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.93 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 37818 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.93 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38249 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3.01 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 40782 | PYE | 12/31/2016/GL Encumbrance Process/111773 ;LIFE for | | 0.00 | 0.00 | 18.43 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -27.30 | 0.00 | 0.00 | 18.43 | 8.87 |

| | | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|---|--|--------|-----------------------------------|------|------|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 61051 | 4301 | 12000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies | | | | | | | Fund 12000 - State Preschool Fund | | | |
| 11/01/2016 | GL_BD_JRNL | 0000368264 | 105 | | 10/31/2016/Transfer of appropriations in the ECE P | | 680.00 | 0.00 | 0.00 | 0.00 | |
| 12/05/2016 | REQ_PREENC | REQ349790 | 21 | | Office Depot/145332/Swingline(R) 747(R) Business S | | 0.00 | 12.17 | 0.00 | 0.00 | |
| 12/05/2016 | REQ_PREENC | REQ349790 | 22 | | Office Depot/145332/Fiskars(R) Softgrip(R) Scissor | | 0.00 | 21.98 | 0.00 | 0.00 | |
| 12/05/2016 | REQ_PREENC | REQ349790 | 23 | | Office Depot/145332/Office Depot(R) Brand Pen-Styl | | 0.00 | 0.87 | 0.00 | 0.00 | |
| 12/05/2016 | REQ_PREENC | REQ349790 | 1 | | Office Depot/145332/Pentel(R) R.S.V.P.(R) Ballpoint | | 0.00 | 4.45 | 0.00 | 0.00 | |
| 12/05/2016 | REQ_PREENC | REQ349790 | 2 | | Office Depot/145332/Paper Mate(R) Ballpoint Stick | | 0.00 | 1.47 | 0.00 | 0.00 | |
| 12/05/2016 | REQ_PREENC | REQ349790 | 3 | | Office Depot/145332/Paper Mate(R) Ballpoint Stick | | 0.00 | 1.52 | 0.00 | 0.00 | |
| 12/05/2016 | REQ_PREENC | REQ349790 | 4 | | Office Depot/145332/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 4.76 | 0.00 | 0.00 | |
| 12/05/2016 | REQ_PREENC | REQ349790 | 5 | | Office Depot/145332/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 7.14 | 0.00 | 0.00 | |
| 12/05/2016 | REQ_PREENC | REQ349790 | 6 | | Office Depot/145332/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 4.76 | 0.00 | 0.00 | |
| 12/05/2016 | REQ_PREENC | REQ349790 | 7 | | Office Depot/145332/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 5.30 | 0.00 | 0.00 | |
| 12/05/2016 | REQ_PREENC | REQ349790 | 8 | | Office Depot/145332/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 4.76 | 0.00 | 0.00 | |
| 12/05/2016 | REQ_PREENC | REQ349790 | 24 | | Office Depot/145332/Office Depot(R) Brand Wood Pen | | 0.00 | 4.62 | 0.00 | 0.00 | |
| 12/05/2016 | REQ_PREENC | REQ349790 | 9 | | Office Depot/145332/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 4.76 | 0.00 | 0.00 | |
| 12/05/2016 | REQ_PREENC | REQ349790 | 10 | | Office Depot/145332/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 7.14 | 0.00 | 0.00 | |
| 12/05/2016 | REQ_PREENC | REQ349790 | 11 | | Office Depot/145332/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 4.76 | 0.00 | 0.00 | |
| 12/05/2016 | REQ_PREENC | REQ349790 | 12 | | Office Depot/145332/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 4.76 | 0.00 | 0.00 | |
| 12/05/2016 | REQ_PREENC | REQ349790 | 13 | | Office Depot/145332/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 4.76 | 0.00 | 0.00 | |
| 12/05/2016 | REQ_PREENC | REQ349790 | 14 | | Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 12.10 | 0.00 | 0.00 | |
| 12/05/2016 | REQ_PREENC | REQ349790 | 15 | | Office Depot/145332/BIC(R) Mechanical Pencils Xtra | | 0.00 | 5.24 | 0.00 | 0.00 | |
| 12/05/2016 | REQ_PREENC | REQ349790 | 16 | | Office Depot/145332/Sharpie(R) Permanent Fine-Poin | | 0.00 | 8.10 | 0.00 | 0.00 | |
| 12/05/2016 | REQ_PREENC | REQ349790 | 17 | | Office Depot/145332/Sharpie(R) Chisel-Tip Permanen | | 0.00 | 8.22 | 0.00 | 0.00 | |
| 12/05/2016 | REQ_PREENC | REQ349790 | 18 | | Office Depot/145332/Post-it(R) Super Sticky Lined | | 0.00 | 13.06 | 0.00 | 0.00 | |
| 12/05/2016 | REQ_PREENC | REQ349790 | 19 | | Office Depot/145332/Elmers(R) Glue-All Pourable Gl | | 0.00 | 13.19 | 0.00 | 0.00 | |
| 12/05/2016 | REQ_PREENC | REQ349790 | 20 | | Office Depot/145332/Elmers(R) Washable School Glue | | 0.00 | 10.20 | 0.00 | 0.00 | |
| 12/05/2016 | REQ_PREENC | REQ349801 | 9 | | Lakeshore Equipment Co/145332/DR501 - Lakeshore De | | 0.00 | 15.97 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0055 | 61051 | 4301 | 12000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 12/05/2016 | PO_POENC | 0000299489 | 3 | RREQ349790 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me | 0.00 | -1.52 | 0.00 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299489 | 4 | RREQ349790 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.14 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299489 | 4 | RREQ349790 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -4.76 | 0.00 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299489 | 5 | RREQ349790 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 7.71 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299489 | 5 | RREQ349790 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -7.14 | 0.00 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299489 | 6 | RREQ349790 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.14 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299489 | 6 | RREQ349790 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -4.76 | 0.00 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299489 | 7 | RREQ349790 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.72 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299489 | 7 | RREQ349790 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -5.30 | 0.00 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299489 | 8 | RREQ349790 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.14 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299489 | 8 | RREQ349790 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -4.76 | 0.00 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299489 | 9 | RREQ349790 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.14 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299489 | 9 | RREQ349790 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -4.76 | 0.00 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299489 | 10 | RREQ349790 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 7.71 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299489 | 10 | RREQ349790 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -7.14 | 0.00 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299489 | 11 | RREQ349790 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.14 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299489 | 11 | RREQ349790 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -4.76 | 0.00 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299489 | 12 | RREQ349790 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.14 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299489 | 12 | RREQ349790 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -4.76 | 0.00 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299492 | 1 | RREQ349801 | LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L | 0.00 | 0.00 | 59.90 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299492 | 1 | RREQ349801 | LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L | 0.00 | -55.46 | 0.00 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299492 | 2 | RREQ349801 | LAKESHORE CURR/LM923 - Super-Safe Craft Tape Cente | 0.00 | 0.00 | 71.05 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299492 | 2 | RREQ349801 | LAKESHORE CURR/LM923 - Super-Safe Craft Tape Cente | 0.00 | -65.79 | 0.00 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299492 | 3 | RREQ349801 | LAKESHORE CURR/EV213 - Shimmering Dot Art Painters | 0.00 | 0.00 | 15.22 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299492 | 3 | RREQ349801 | LAKESHORE CURR/EV213 - Shimmering Dot Art Painters | 0.00 | -14.09 | 0.00 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299492 | 4 | RREQ349801 | LAKESHORE CURR/EE751 - Collage Flowers | 0.00 | 0.00 | 14.20 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299492 | 4 | RREQ349801 | LAKESHORE CURR/EE751 - Collage Flowers | 0.00 | -13.15 | 0.00 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299492 | 5 | RREQ349801 | LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S | 0.00 | 0.00 | 55.83 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299492 | 5 | RREQ349801 | LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S | 0.00 | -51.69 | 0.00 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299492 | 6 | RREQ349801 | LAKESHORE CURR/AA103 - Pastel Giant Washable Color | 0.00 | 0.00 | 28.41 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299492 | 6 | RREQ349801 | LAKESHORE CURR/AA103 - Pastel Giant Washable Color | 0.00 | -26.31 | 0.00 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299492 | 7 | RREQ349801 | LAKESHORE CURR/TS127 - Jumbo Tempera Painters - 6- | 0.00 | 0.00 | 13.19 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299492 | 7 | RREQ349801 | LAKESHORE CURR/TS127 - Jumbo Tempera Painters - 6- | 0.00 | -12.21 | 0.00 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299492 | 8 | RREQ349801 | LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitter Pai | 0.00 | 0.00 | 17.25 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299492 | 8 | RREQ349801 | LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitter Pai | 0.00 | -15.97 | 0.00 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299492 | 9 | RREQ349801 | LAKESHORE CURR/DR501 - Lakeshore Design Rollers | 0.00 | 0.00 | 17.25 | 0.00 |
| 12/05/2016 | PO_POENC | 0000299492 | 9 | RREQ349801 | LAKESHORE CURR/DR501 - Lakeshore Design Rollers | 0.00 | -15.97 | 0.00 | 0.00 |

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

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

| Budget | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|--------------------|--------------------|-------------|----------------------|--|---------------|---------------|---------------|---------------|--------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 61051 | 4301 | 12000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 12/07/2016 | AP_VOUCHER | 00929511 | 22 | P0000299489 | OFFICE DEPOT/Office Depot(R) Brand Wood Pen | 0.00 | 0.00 | -4.99 | 0.00 | |
| 12/07/2016 | AP_VOUCHER | 00929511 | 1 | P0000299489 | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin | 0.00 | 0.00 | 0.00 | 4.81 | |
| 12/07/2016 | AP_VOUCHER | 00929511 | 1 | P0000299489 | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin | 0.00 | 0.00 | -4.81 | 0.00 | |
| 12/07/2016 | AP_VOUCHER | 00929511 | 2 | P0000299489 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | 0.00 | 0.00 | 0.00 | 1.59 | |
| 12/07/2016 | AP_VOUCHER | 00929511 | 2 | P0000299489 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | 0.00 | 0.00 | -1.59 | 0.00 | |
| 12/07/2016 | AP_VOUCHER | 00929511 | 3 | P0000299489 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | 0.00 | 0.00 | 0.00 | 1.64 | |
| 12/07/2016 | AP_VOUCHER | 00929511 | 3 | P0000299489 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | 0.00 | 0.00 | -1.64 | 0.00 | |
| 12/07/2016 | AP_VOUCHER | 00929564 | 1 | P0000299489 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl | 0.00 | 0.00 | 0.00 | 14.25 | |
| 12/07/2016 | AP_VOUCHER | 00929564 | 1 | P0000299489 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl | 0.00 | 0.00 | -14.25 | 0.00 | |
| 12/07/2016 | AP_VOUCHER | 00929564 | 2 | P0000299489 | OFFICE DEPOT/Fiskars(R) Softgrip(R) Scissor | 0.00 | 0.00 | 0.00 | 23.73 | |
| 12/07/2016 | AP_VOUCHER | 00929564 | 2 | P0000299489 | OFFICE DEPOT/Fiskars(R) Softgrip(R) Scissor | 0.00 | 0.00 | -23.73 | 0.00 | |
| 12/19/2016 | GL_JOURNAL | 0000371652 | 2 | No Jrnl Ref | 12/19/2016/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | -183.70 | |
| 12/20/2016 | AP_VOUCHER | 00931939 | 2 | P0000299492 | LAKESHORE CURR/LM923 - Super-Safe Craft Tape | 0.00 | 0.00 | -71.05 | 0.00 | |
| 12/20/2016 | AP_VOUCHER | 00931939 | 3 | P0000299492 | LAKESHORE CURR/EV213 - Shimmering Dot Art Pai | 0.00 | 0.00 | 0.00 | 15.22 | |
| 12/20/2016 | AP_VOUCHER | 00931939 | 3 | P0000299492 | LAKESHORE CURR/EV213 - Shimmering Dot Art Pai | 0.00 | 0.00 | -15.22 | 0.00 | |
| 12/20/2016 | AP_VOUCHER | 00931939 | 4 | P0000299492 | LAKESHORE CURR/EE751 - Collage Flowers | 0.00 | 0.00 | 0.00 | 14.20 | |
| 12/20/2016 | AP_VOUCHER | 00931939 | 4 | P0000299492 | LAKESHORE CURR/EE751 - Collage Flowers | 0.00 | 0.00 | -14.20 | 0.00 | |
| 12/20/2016 | AP_VOUCHER | 00931939 | 5 | P0000299492 | LAKESHORE CURR/AX30 - Lakeshore Dough Assortm | 0.00 | 0.00 | 0.00 | 55.83 | |
| 12/20/2016 | AP_VOUCHER | 00931939 | 5 | P0000299492 | LAKESHORE CURR/AX30 - Lakeshore Dough Assortm | 0.00 | 0.00 | -55.83 | 0.00 | |
| 12/20/2016 | AP_VOUCHER | 00931939 | 6 | P0000299492 | LAKESHORE CURR/AA103 - Pastel Giant Washable | 0.00 | 0.00 | 0.00 | 28.41 | |
| 12/20/2016 | AP_VOUCHER | 00931939 | 6 | P0000299492 | LAKESHORE CURR/AA103 - Pastel Giant Washable | 0.00 | 0.00 | -28.41 | 0.00 | |
| 12/20/2016 | AP_VOUCHER | 00931939 | 7 | P0000299492 | LAKESHORE CURR/TS127 - Jumbo Tempera Painters | 0.00 | 0.00 | 0.00 | 13.19 | |
| 12/20/2016 | AP_VOUCHER | 00931939 | 7 | P0000299492 | LAKESHORE CURR/TS127 - Jumbo Tempera Painters | 0.00 | 0.00 | -13.19 | 0.00 | |
| 12/20/2016 | AP_VOUCHER | 00931939 | 8 | P0000299492 | LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitte | 0.00 | 0.00 | 0.00 | 17.25 | |
| 12/20/2016 | AP_VOUCHER | 00931939 | 8 | P0000299492 | LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitte | 0.00 | 0.00 | -17.25 | 0.00 | |
| 12/20/2016 | AP_VOUCHER | 00931939 | 9 | P0000299492 | LAKESHORE CURR/DR501 - Lakeshore Design Rolle | 0.00 | 0.00 | 0.00 | 17.25 | |
| 12/20/2016 | AP_VOUCHER | 00931939 | 9 | P0000299492 | LAKESHORE CURR/DR501 - Lakeshore Design Rolle | 0.00 | 0.00 | -17.25 | 0.00 | |
| 12/20/2016 | AP_VOUCHER | 00931939 | 1 | P0000299492 | LAKESHORE CURR/PX2020 - Lakeshore Fully Washa | 0.00 | 0.00 | 0.00 | 59.90 | |
| 12/20/2016 | AP_VOUCHER | 00931939 | 1 | P0000299492 | LAKESHORE CURR/PX2020 - Lakeshore Fully Washa | 0.00 | 0.00 | -59.90 | 0.00 | |
| 12/20/2016 | AP_VOUCHER | 00931939 | 2 | P0000299492 | LAKESHORE CURR/LM923 - Super-Safe Craft Tape | 0.00 | 0.00 | 0.00 | 71.04 | |
| Number of Transactions 167 | | | | | | Totals | 387.71 | 680.00 | 0.00 | 292.28 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 61051 | 4302 | 12000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISC | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | 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 | |
|--|-------------|-------------|------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|--------|
| 0055 | 61051 | 4302 | | 12000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 11/01/2016 | GL_BD_JRNL | 0000368264 | 96 | | 10/31/2016/Transfer of appropriations in the ECE P | | 600.00 | 0.00 | 0.00 | 0.00 | |
| 12/09/2016 | REQ_PREENC | REQ350310 | 1 | | Waxie Sanitary Supply/139011/3M SCOTCH-BRITE SOFT | | 0.00 | 16.46 | 0.00 | 0.00 | |
| 12/09/2016 | REQ_PREENC | REQ350310 | 2 | | Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY | | 0.00 | 240.00 | 0.00 | 0.00 | |
| 12/09/2016 | REQ_PREENC | REQ350310 | 3 | | Waxie Sanitary Supply/139011/07006 SCOTT CORELESS | | 0.00 | 78.62 | 0.00 | 0.00 | |
| 12/09/2016 | REQ_PREENC | REQ350310 | 4 | | Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL | | 0.00 | 165.00 | 0.00 | 0.00 | |
| 12/09/2016 | REQ_PREENC | REQ350310 | 5 | | Waxie Sanitary Supply/139011/33X39 1.3 MIL BLACK M | | 0.00 | 55.40 | 0.00 | 0.00 | |
| 12/09/2016 | PO_POENC | 0000299866 | 1 | RREQ350310 | WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPONGE 9489 - | | 0.00 | 0.00 | 17.78 | 0.00 | |
| 12/09/2016 | PO_POENC | 0000299866 | 1 | RREQ350310 | WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPONGE 9489 - | | 0.00 | -16.46 | 0.00 | 0.00 | |
| 12/09/2016 | PO_POENC | 0000299866 | 2 | RREQ350310 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | | 0.00 | 0.00 | 259.20 | 0.00 | |
| 12/09/2016 | PO_POENC | 0000299866 | 2 | RREQ350310 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | | 0.00 | -240.00 | 0.00 | 0.00 | |
| 12/09/2016 | PO_POENC | 0000299866 | 3 | RREQ350310 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | | 0.00 | 0.00 | 84.91 | 0.00 | |
| 12/09/2016 | PO_POENC | 0000299866 | 3 | RREQ350310 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | | 0.00 | -78.62 | 0.00 | 0.00 | |
| 12/09/2016 | PO_POENC | 0000299866 | 4 | RREQ350310 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | 0.00 | 178.20 | 0.00 | |
| 12/09/2016 | PO_POENC | 0000299866 | 4 | RREQ350310 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | -165.00 | 0.00 | 0.00 | |
| 12/09/2016 | PO_POENC | 0000299866 | 5 | RREQ350310 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | | 0.00 | 0.00 | 59.83 | 0.00 | |
| 12/09/2016 | PO_POENC | 0000299866 | 5 | RREQ350310 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | | 0.00 | -55.40 | 0.00 | 0.00 | |
| 12/15/2016 | AP_VOUCHER | 00930372 | 1 | P0000299866 | WAXIE-001/ | | 0.00 | 0.00 | 0.00 | 259.20 | |
| 12/15/2016 | AP_VOUCHER | 00930372 | 1 | P0000299866 | WAXIE-001/ | | 0.00 | 0.00 | -259.20 | 0.00 | |
| 12/15/2016 | AP_VOUCHER | 00930372 | 2 | P0000299866 | WAXIE-001/ | | 0.00 | 0.00 | 0.00 | 178.20 | |
| 12/15/2016 | AP_VOUCHER | 00930372 | 2 | P0000299866 | WAXIE-001/ | | 0.00 | 0.00 | -178.20 | 0.00 | |
| 12/15/2016 | AP_VOUCHER | 00930372 | 3 | P0000299866 | WAXIE-001/ | | 0.00 | 0.00 | 0.00 | 84.91 | |
| 12/15/2016 | AP_VOUCHER | 00930372 | 3 | P0000299866 | WAXIE-001/ | | 0.00 | 0.00 | -84.91 | 0.00 | |
| 12/15/2016 | AP_VOUCHER | 00930372 | 4 | P0000299866 | WAXIE-001/ | | 0.00 | 0.00 | 0.00 | 59.83 | |
| 12/15/2016 | AP_VOUCHER | 00930372 | 4 | P0000299866 | WAXIE-001/ | | 0.00 | 0.00 | -59.83 | 0.00 | |
| 12/15/2016 | AP_VOUCHER | 00930372 | 5 | P0000299866 | WAXIE-001/ | | 0.00 | 0.00 | 0.00 | 17.77 | |
| 12/15/2016 | AP_VOUCHER | 00930372 | 5 | P0000299866 | WAXIE-001/ | | 0.00 | 0.00 | -17.77 | 0.00 | |
| Number of Transactions 26 | | | | | | Totals | 0.08 | 600.00 | 0.00 | 0.01 | 599.91 |

| DeptID | Resource | Account | Fund | Budget Period | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|------------|------------|-------|---------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| 0055 | 61051 | 5733 | 12000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/01/2016 | GL_BD_JRNL | 0000368264 | 25 | | 10/31/2016/Transfer of appropriations in the ECE P | | 120.00 | 0.00 | 0.00 | 0.00 |
| 11/21/2016 | GL_BD_JRNL | 0000369980 | 22 | | 10/31/2016/Transfer of appropriations to move Adj | | -120.00 | 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. 111
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|----------|--------------|-------------|----------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 61051 | 5733 | 12000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 61051 | 5783 | 12000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund | | | | | | | | | | | | |
| 11/21/2016 | GL_BD_JRNL | 0000369980 | 79 | | 10/31/2016/Transfer of appropriations to move Adj | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 287 | | | | | | Fund | Totals 1000s | -111,625.22 | 1,400.00 | 0.00 | 75,217.91 | 37,807.31 |
| Number of Transactions 287 | | | | | | Resource | Totals 61051 | -111,625.22 | 1,400.00 | 0.00 | 75,217.91 | 37,807.31 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 62640 | 1192 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 2230 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,363.23 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 1016 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,211.76 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 3275 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 137.85 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 2347 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 936.06 | | |
| Number of Transactions 4 | | | | | | Totals | -3,648.90 | 0.00 | 0.00 | 0.00 | 3,648.90 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 62640 | 3101 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7827 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 95.27 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 3053 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 57.16 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 5915 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 8.09 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 7931 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 58.89 | | |

| 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. 112
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|--|-----------------|----------------|-------------|--|---------|--------------|----------------|------------|----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0055 | 62640 | 3101 | 01000 | 2017 | | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -219.41 | 0.00 | 0.00 | 0.00 | 219.41 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0055 | 62640 | 3301 | 01000 | 2017 | | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13006 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 29.19 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4797 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.58 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10134 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 3.17 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13170 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.56 | | |
| Number of Transactions 4 | | | | | | Totals | -63.50 | 0.00 | 0.00 | 0.00 | 63.50 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0055 | 62640 | 3501 | 01000 | 2017 | | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30251 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7523 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14253 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30587 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | | |
| Number of Transactions 4 | | | | | | Totals | -1.84 | 0.00 | 0.00 | 0.00 | 1.84 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0055 | 62640 | 3601 | 01000 | 2017 | | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 344 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 36.35 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 345 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 40.90 | | |
| Number of Transactions 2 | | | | | | Totals | -77.25 | 0.00 | 0.00 | 0.00 | 77.25 | |
| Number of Transactions 18 | | | | | | Fund | Totals 0000s | -4,010.90 | 0.00 | 0.00 | 0.00 | 4,010.90 |

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

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. 113
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|------------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 62640 | 3601 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 18 | | | | | | Resource | Totals 62640 | -4,010.90 | 0.00 | 0.00 | 0.00 | 4,010.90 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 65003 | 1107 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 84 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 8,071.40 | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 85 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 13,312.41 | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 85 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,071.40 | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 86 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,425.78 | | | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 9 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 50.01 | | | |
| 12/13/2016 | GL_JOURNAL | 0000371371 | 10 | Aug-Sep | 12/13/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 15,261.86 | | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 87 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 935.67 | | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 88 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 1,552.92 | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 85 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 8,313.24 | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 86 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 9,707.86 | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 684 | PYE | 12/31/2016/GL Encumbrance Process/126121 ;Salary f | 0.00 | 0.00 | 49,879.45 | 0.00 | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 829 | PYE | 12/31/2016/GL Encumbrance Process/138387 ;Salary f | 0.00 | 0.00 | 58,247.13 | 0.00 | | | |
| Number of Transactions 12 | | | | | | Totals | -182,829.13 | 0.00 | 0.00 | 108,126.58 | 74,702.55 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 65003 | 1162 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 1490 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 252.39 | | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 350 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 212.06 | | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 1957 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 27.57 | | | |
| Number of Transactions 3 | | | | | | Totals | -492.02 | 0.00 | 0.00 | 0.00 | 492.02 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0055 | 65003 | 2101 | 01000 | 2017 | | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 3608 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,339.60 | | | |
| 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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|---------------|-----------------|----------------|-------------|--|---------|------------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 65003 | 2101 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 3583 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,339.60 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 3657 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1,298.40 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 2361 | PYE | 12/31/2016/GL Encumbrance Process/141935 ;Salary f | 0.00 | | 0.00 | 8,277.30 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -12,254.90 | 0.00 | 0.00 | 8,277.30 | 3,977.60 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|------------|------|-----------|-----------|----------|
| | 0055 | 65003 | 2104 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 3993 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4,038.86 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 3968 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,635.90 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 4042 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 2,289.56 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 2659 | PYE | 12/31/2016/GL Encumbrance Process/124625 ;Salary f | 0.00 | | 0.00 | 23,090.76 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -32,055.08 | 0.00 | 0.00 | 23,090.76 | 8,964.32 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|--------|
| | 0055 | 65003 | 2151 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 4331 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 82.74 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 4301 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 66.41 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 4373 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 153.62 | |
| Number of Transactions 3 | | | | | | Totals | -302.77 | 0.00 | 0.00 | 0.00 | 302.77 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---------------|-----------------|----------------|-------------|--|------|--|------|------|----------|
| | 0055 | 65003 | 2154 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 4604 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 193.80 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 4553 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 581.40 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 1515 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | | 0.00 | 0.00 | 290.70 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 4651 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1,103.02 |

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

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. 115
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 65003 | 2154 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -2,168.92 | 0.00 | 0.00 | 2,168.92 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 65003 | 3101 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7830 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | | 1,015.38 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7831 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | | 2,067.72 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7766 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | | 1,015.38 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7767 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | | 1,185.76 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 2587 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | | 6.29 |
| 12/13/2016 | GL_JOURNAL | 0000371371 | 12 | Aug-Sep | 12/13/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | | 1,919.94 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 5919 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | | 117.70 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 5920 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | | 243.54 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 7933 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | | 1,045.81 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 7934 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | | 1,221.25 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 6422 | PYE | 12/31/2016/GL Encumbrance Process/126121 ;STRS for | 0.00 | 0.00 | 6,274.84 | | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 6567 | PYE | 12/31/2016/GL Encumbrance Process/138387 ;STRS for | 0.00 | 0.00 | 7,327.48 | | 0.00 |
| Number of Transactions 12 | | | | | | Totals | -23,441.09 | 0.00 | 0.00 | 13,602.32 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 65003 | 3201 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367926 | 5 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 6950 | PYE | 12/31/2016/GL Encumbrance Process/138387 ;PERS_A f | 0.00 | 0.00 | 1,526.01 | | 0.00 |
| Number of Transactions 2 | | | | | | Totals | -1,526.01 | 0.00 | 0.00 | 1,526.01 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0055 | 65003 | 3202 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10622 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | | 560.92 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10624 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | | 197.53 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

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. 116
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 65003 | 3202 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10584 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 186.04 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10582 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 366.08 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10790 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 201.65 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10788 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 317.97 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 8678 | PYE | 12/31/2016/GL Encumbrance Process/124625 ;PERS_A f | 0.00 | | 0.00 | 3,206.84 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 8786 | PYE | 12/31/2016/GL Encumbrance Process/141935 ;PERS_A f | 0.00 | | 0.00 | 1,149.55 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -6,186.58 | 0.00 | 0.00 | 4,356.39 | 1,830.19 |

| | | | | | | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|--------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 65003 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13009 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 117.10 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13010 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 197.62 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4799 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | | 0.00 | 0.00 | 3.08 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 12954 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 117.10 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 12955 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 136.94 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 4032 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.72 | |
| 12/13/2016 | GL_JOURNAL | 0000371371 | 11 | Aug-Sep | 12/13/2016/Transfer Certificated Salary and Benefi | 0.00 | | 0.00 | 0.00 | 221.30 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10138 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | | 0.00 | 0.00 | 13.56 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10139 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | | 0.00 | 0.00 | 22.93 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13172 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 120.62 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13173 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 141.04 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 10615 | PYE | 12/31/2016/GL Encumbrance Process/126121 ;FMED for | 0.00 | | 0.00 | 723.25 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 10761 | PYE | 12/31/2016/GL Encumbrance Process/138387 ;FMED for | 0.00 | | 0.00 | 844.59 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | -2,659.85 | 0.00 | 0.00 | 1,567.84 | 1,092.01 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|--|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 65003 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15764 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 108.81 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15762 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 322.27 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 15734 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 107.56 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 15732 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 245.78 |

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

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|---------------|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 65003 | 3302 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 5170 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.24 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 15995 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 259.53 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 15997 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 111.08 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 12985 | PYE | 12/31/2016/GL Encumbrance Process/141935 ;OASDI fo | 0.00 | 0.00 | 0.00 | 633.21 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 12877 | PYE | 12/31/2016/GL Encumbrance Process/124625 ;OASDI fo | 0.00 | 0.00 | 0.00 | 1,766.44 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -3,576.92 | 0.00 | 0.00 | 2,399.65 | 1,177.27 |

| | | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|-------|--------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 65003 | 3421 | 01000 | 2017 | | | | | | |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18571 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18572 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.90 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18534 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18535 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14.28 | |
| 12/13/2016 | GL_JOURNAL | 0000371371 | 16 | Aug-Sep | 12/13/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 18839 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 18840 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14.28 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 14780 | PYE | 12/31/2016/GL Encumbrance Process/126121 ;VISION f | 0.00 | 0.00 | 0.00 | 61.20 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 14922 | PYE | 12/31/2016/GL Encumbrance Process/138387 ;VISION f | 0.00 | 0.00 | 0.00 | 85.68 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -239.14 | 0.00 | 0.00 | 146.88 | 92.26 |

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|---|---------------|-----------------|----------------|-------------|--|------|------|------|--------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 65003 | 3431 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20446 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20448 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20432 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.52 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20434 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20749 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20751 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 16714 | PYE | 12/31/2016/GL Encumbrance Process/124625 ;VISION f | 0.00 | 0.00 | 0.00 | 112.20 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 16820 | PYE | 12/31/2016/GL Encumbrance Process/141935 ;VISION f | 0.00 | 0.00 | 0.00 | 61.20 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 01/05/2017
Run Time 11:20:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-----------|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |

| DeptID | Resource | Account | Fund | Budget Period |
|---|----------|---------|-------|---------------|
| 0055 | 65003 | 3431 | 01000 | 2017 |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | |

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|------------------------|---|--------|---------|------|------|--------|-------|
| Number of Transactions | 8 | Totals | -247.12 | 0.00 | 0.00 | 173.40 | 73.72 |
|------------------------|---|--------|---------|------|------|--------|-------|

| DeptID | Resource | Account | Fund | Budget Period |
|---|----------|---------|-------|---------------|
| 0055 | 65003 | 3441 | 01000 | 2017 |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | |

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|------------|------------|------------|-------|---------|--|------|------|--------|--------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22451 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22452 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 233.29 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22432 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22433 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 145.50 |
| 12/13/2016 | GL_JOURNAL | 0000371371 | 15 | Aug-Sep | 12/13/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 103.93 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 22744 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 22745 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 145.50 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 18602 | PYE | 12/31/2016/GL Encumbrance Process/126121 ;DENTAL f | 0.00 | 0.00 | 527.40 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 18744 | PYE | 12/31/2016/GL Encumbrance Process/138387 ;DENTAL f | 0.00 | 0.00 | 738.36 | 0.00 |

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|------------------------|---|--------|-----------|------|------|----------|--------|
| Number of Transactions | 9 | Totals | -2,205.77 | 0.00 | 0.00 | 1,265.76 | 940.01 |
|------------------------|---|--------|-----------|------|------|----------|--------|

| DeptID | Resource | Account | Fund | Budget Period |
|--|----------|---------|-------|---------------|
| 0055 | 65003 | 3451 | 01000 | 2017 |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | |

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|------------|------------|------------|-------|---------|--|------|------|--------|--------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24327 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 42.72 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24325 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 207.86 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24329 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 127.55 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24331 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 42.72 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24653 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24655 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 42.72 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 20534 | PYE | 12/31/2016/GL Encumbrance Process/124625 ;DENTAL f | 0.00 | 0.00 | 966.90 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 20640 | PYE | 12/31/2016/GL Encumbrance Process/141935 ;DENTAL f | 0.00 | 0.00 | 527.40 | 0.00 |

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|------------------------|---|--------|-----------|------|------|----------|--------|
| Number of Transactions | 8 | Totals | -2,061.80 | 0.00 | 0.00 | 1,494.30 | 567.50 |
|------------------------|---|--------|-----------|------|------|----------|--------|

| DeptID | Resource | Account | Fund | Budget Period |
|--|----------|---------|-------|---------------|
| 0055 | 65003 | 3461 | 01000 | 2017 |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | 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. 119
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|--------------------|--------------------|-------------|----------------------|--|---------------|---------------|----------------|---------------|---------------|-----------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 65003 | 3461 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26328 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,715.60 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26329 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,348.44 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26327 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,715.60 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26328 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,749.44 | |
| 12/13/2016 | GL_JOURNAL | 0000371371 | 17 | Aug-Sep | 12/13/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 0.00 | 2,042.40 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26646 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,715.60 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26647 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,749.44 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 22406 | PYE | 12/31/2016/GL Encumbrance Process/126121 ;MEDICA f | 0.00 | 0.00 | 9,103.80 | | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 22546 | PYE | 12/31/2016/GL Encumbrance Process/138387 ;MEDICA f | 0.00 | 0.00 | 12,745.32 | | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -40,885.64 | 0.00 | 0.00 | 21,849.12 | 19,036.52 |
| ----- | | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 65003 | 3471 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28188 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,451.20 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28190 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 735.60 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28208 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,882.78 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28210 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 735.60 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28539 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,715.60 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28541 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 735.60 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 24335 | PYE | 12/31/2016/GL Encumbrance Process/124625 ;MEDICA f | 0.00 | 0.00 | 16,690.30 | | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 24441 | PYE | 12/31/2016/GL Encumbrance Process/141935 ;MEDICA f | 0.00 | 0.00 | 9,103.80 | | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -37,050.48 | 0.00 | 0.00 | 25,794.10 | 11,256.38 |
| ----- | | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 65003 | 3501 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30254 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.03 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30255 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.77 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7525 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30268 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.04 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30269 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.71 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 6358 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 65003 | 3501 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 12/13/2016 | GL_JOURNAL | 0000371371 | 13 | Aug-Sep | 12/13/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 0.00 | 7.64 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14255 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14256 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30589 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.16 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30590 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.86 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 26280 | PYE | 12/31/2016/GL Encumbrance Process/126121 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 24.94 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 26427 | PYE | 12/31/2016/GL Encumbrance Process/138387 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 29.12 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | -91.66 | 0.00 | 0.00 | 54.06 | 37.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 65003 | 3502 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33030 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.12 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33032 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33069 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33071 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 7495 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33436 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33438 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 28653 | PYE | 12/31/2016/GL Encumbrance Process/141935 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 4.14 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 28545 | PYE | 12/31/2016/GL Encumbrance Process/124625 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 11.55 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -23.38 | 0.00 | 0.00 | 15.69 | 7.69 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0055 | 65003 | 3601 | 01000 | 2017 | | | | | | | |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 346 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 242.14 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 347 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 6.36 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 348 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 7.57 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 349 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 399.37 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 323 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 0.00 | 242.14 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 324 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 325 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 0.00 | 282.77 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 121
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 65003 | 3601 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 12/13/2016 | GL_JOURNAL | 0000371371 | 14 | Aug-Sep | 12/13/2016/Transfer Certificated Salary and Benefi | 0.00 | | 0.00 | 0.00 | 457.86 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 30506 | PYE | 12/31/2016/GL Encumbrance Process/126121 ;WKRCMP f | 0.00 | | 0.00 | 1,496.38 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 30653 | PYE | 12/31/2016/GL Encumbrance Process/138387 ;WKRCMP f | 0.00 | | 0.00 | 1,747.42 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -4,883.51 | 0.00 | 0.00 | 3,243.80 | 1,639.71 |

| | | | | | | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|--------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 65003 | 3602 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5378 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 5.81 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5379 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 121.17 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5380 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 2.48 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5381 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 40.19 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5107 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | | 0.00 | 0.00 | 79.08 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5108 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | | 0.00 | 0.00 | 1.99 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5109 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | | 0.00 | 0.00 | 40.19 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5105 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | | 0.00 | 0.00 | 8.72 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5106 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | | 0.00 | 0.00 | 17.44 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 32771 | PYE | 12/31/2016/GL Encumbrance Process/124625 ;WKRCMP f | 0.00 | | 0.00 | 692.72 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 32879 | PYE | 12/31/2016/GL Encumbrance Process/141935 ;WKRCMP f | 0.00 | | 0.00 | 248.32 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -1,258.11 | 0.00 | 0.00 | 941.04 | 317.07 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|---|------|--|------|--------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0055 | 65003 | 3701 | 01000 | 2017 | | | | | |
| | DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 150 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | | 0.00 | 0.00 | 23.08 |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 151 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | | 0.00 | 0.00 | 38.07 |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 156 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for November | 0.00 | | 0.00 | 0.00 | 23.08 |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 157 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 0.00 | 0.14 |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 158 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 0.00 | 26.96 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 34712 | PYE | 12/31/2016/GL Encumbrance Process/126121 ;RM01 for | 0.00 | | 0.00 | 142.66 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 34859 | PYE | 12/31/2016/GL Encumbrance Process/138387 ;RM01 for | 0.00 | | 0.00 | 166.59 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0055 | 65003 | 3701 | 01000 | 2017 | | | | |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 7 Totals -420.58 0.00 0.00 309.25 111.33

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0055 | 65003 | 3702 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|------|------|-------|------|
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2578 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 5.33 |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2579 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 1.77 |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2330 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 3.48 |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2331 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 1.77 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 36958 | PYE | 12/31/2016/GL Encumbrance Process/124625 ;RM05 for | 0.00 | 0.00 | 30.48 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 37066 | PYE | 12/31/2016/GL Encumbrance Process/141935 ;RM05 for | 0.00 | 0.00 | 10.93 | 0.00 |

Number of Transactions 6 Totals -53.76 0.00 0.00 41.41 12.35

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0055 | 65003 | 3985 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|-------|-------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 35860 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.49 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 35861 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.77 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 35893 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 14.70 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 35892 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.49 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36299 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 10.81 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36300 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 15.15 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 38909 | PYE | 12/31/2016/GL Encumbrance Process/126121 ;LIFE for | 0.00 | 0.00 | 79.31 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 39056 | PYE | 12/31/2016/GL Encumbrance Process/138387 ;LIFE for | 0.00 | 0.00 | 92.61 | 0.00 |

Number of Transactions 8 Totals -254.33 0.00 0.00 171.92 82.41

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0055 | 65003 | 3995 | 01000 | 2017 | | | | | |
| DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37759 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.30 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37761 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.09 |

| 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 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. 123
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|----------------------------|--|-----------------|----------------|-------------|--|-----------------------|-------------|----------------|------------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 65003 | 3995 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 37815 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.11 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 37817 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.09 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38246 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 3.57 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38248 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 2.15 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 41055 | PYE | 12/31/2016/GL Encumbrance Process/141935 ;LIFE for | 0.00 | | 0.00 | 13.16 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 40947 | PYE | 12/31/2016/GL Encumbrance Process/124625 ;LIFE for | 0.00 | | 0.00 | 36.71 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -70.18 | 0.00 | 0.00 | 49.87 | 20.31 |
| Number of Transactions 197 | | | | | | Fund Totals 0000s | -357,238.73 | 0.00 | 0.00 | 218,497.45 | 138,741.28 |
| Number of Transactions 197 | | | | | | Resource Totals 65003 | -357,238.73 | 0.00 | 0.00 | 218,497.45 | 138,741.28 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 90925 | 4301 | 12000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/04/2016 | GL_BD_JRNL | 0000368713 | 8 | | 10/31/2016/Transfer of appropriations in the ECE P | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 90925 | 4302 | 12000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/04/2016 | GL_BD_JRNL | 0000368713 | 57 | | 10/31/2016/Transfer of appropriations in the ECE P | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 90925 | 5733 | 12000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/04/2016 | GL_BD_JRNL | 0000368713 | 106 | | 10/31/2016/Transfer of appropriations in the ECE P | 0.00 | | 0.00 | 0.00 | 0.00 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 124
Run Date 01/05/2017
Run Time 11:20:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 90925 | 5733 | 12000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Fund | Totals 1000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Resource | Totals 90925 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 96000 | 1192 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367914 | 49 | | 10/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 2231 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 151.47 | |
| 11/10/2016 | AR_REVEST | 47462 | 0 | | ARCHES ACCESS STEM TOOLS FOR TEACHERS | | 0.00 | 0.00 | 0.00 | -177.34 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 3276 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 4.54 | |
| Number of Transactions 4 | | | | | | Totals | 21.33 | 0.00 | 0.00 | 0.00 | -21.33 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 96000 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367914 | 50 | | 10/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7828 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 19.05 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 5916 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 0.57 | |
| Number of Transactions 3 | | | | | | Totals | -19.62 | 0.00 | 0.00 | 0.00 | 19.62 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 96000 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367914 | 51 | | 10/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13007 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.20 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10135 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 0.07 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 96000 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -2.27 | 0.00 | 0.00 | 0.00 | 2.27 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 96000 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367914 | 52 | | 10/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30252 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.08 | |
| Number of Transactions 2 | | | | | | Totals | -0.08 | 0.00 | 0.00 | 0.08 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 96000 | 3601 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_BD_JRNL | 0000369016 | 16 | | 10/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 350 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 4.54 | |
| Number of Transactions 2 | | | | | | Totals | -4.54 | 0.00 | 0.00 | 4.54 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 96000 | 4301 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/24/2016 | GL_BD_JRNL | 0000367784 | 24 | | 10/20/2016/Transfer appropriations for ABS deposit | | 60.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 60.00 | 60.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0055 | 96000 | 5735 | 01000 | 2017 | | | | | | |
| | DeptID 0055 - Carson Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| 11/03/2016 | GL_BD_JRNL | 0000368422 | 2 | | 10/31/2016/Transfer of appropriations FY15/16 carr | | 1,763.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 1,763.00 | 1,763.00 | 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. 126
 Run Date 01/05/2017
 Run Time 11:20:53

| <u>Budget</u> | <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Balance</u> <u>Amount</u> | <u>Budget</u> <u>Amount</u> | <u>Pre Encumbered</u> <u>Amount</u> | <u>Encumbered</u> <u>Amount</u> | <u>Expended</u> <u>Amount</u> |
|---------------|------------------|------------------------------|--------------------|-------------|------------------|--------------------|---------------------------------|--------------------------------|--|------------------------------------|----------------------------------|
| | | Number of Transactions 16 | | | Fund | Totals 0000s | 1,817.82 | 1,823.00 | 0.00 | 0.00 | 5.18 |
| | | Number of Transactions 16 | | | Resource | Totals 96000 | 1,817.82 | 1,823.00 | 0.00 | 0.00 | 5.18 |
| | | Number of Transactions 2,501 | | | DeptID | Totals 0055 | -2,127,448.83 | 608,502.00 | -5,000.00 | 1,701,802.24 | 1,039,148.59 |
| | | Number of Transactions 2,501 | | | Report | Totals | -2,127,448.83 | 608,502.00 | -5,000.00 | 1,701,802.24 | 1,039,148.59 |

End of Report