

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0057' and Bud Per = '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>					
	0057	00000	1157	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	57	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	275.12
12/21/2016	GL_JOURNAL	PAY0371733	1372	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	8.25
Number of Transactions 2						Totals	-283.37	0.00	0.00	283.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	1192	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	3277	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	9.08
01/04/2017	GL_JOURNAL	PAY0372051	2348	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	468.03
Number of Transactions 2						Totals	-477.11	0.00	0.00	477.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	2251	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	59		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	2118	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	85.64
Number of Transactions 2						Totals	-85.64	0.00	0.00	85.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	2951	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7551	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	101.20
11/08/2016	GL_JOURNAL	PAY0368979	2893	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	113.85
11/30/2016	GL_JOURNAL	PAY0370430	7487	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	101.20
12/08/2016	GL_JOURNAL	PAY0370921	2456	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	25.30
01/04/2017	GL_JOURNAL	PAY0372051	7649	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	65.15
Number of Transactions 5						Totals	-406.70	0.00	0.00	406.70

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	3101	01000	2017					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	3054	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	34.61
12/21/2016	GL_JOURNAL	PAY0371733	5926	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.18
01/04/2017	GL_JOURNAL	PAY0372051	7940	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	58.88
Number of Transactions 3						Totals	-95.67	0.00	0.00	95.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	3301	01000	2017					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	4800	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	3.99
12/21/2016	GL_JOURNAL	PAY0371733	10145	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.25
01/04/2017	GL_JOURNAL	PAY0372051	13179	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.78
Number of Transactions 3						Totals	-11.02	0.00	0.00	11.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	3302	01000	2017					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15768	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7.74
11/08/2016	GL_BD_JRNL	0000368994	60		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	6153	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	6.55
11/08/2016	GL_JOURNAL	PAY0368979	6155	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	8.71
11/30/2016	GL_JOURNAL	PAY0370430	15739	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7.74
12/08/2016	GL_JOURNAL	PAY0370921	5172	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1.94
01/04/2017	GL_JOURNAL	PAY0372051	16002	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.99
Number of Transactions 7						Totals	-37.67	0.00	0.00	37.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	3501	01000	2017					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	7526	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.14
01/04/2017	GL_JOURNAL	PAY0372051	30596	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.24

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	3501	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	2	Totals				-0.38	0.00	0.00	0.00	0.38
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00000	3502	01000	2017						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	33036	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.05
11/08/2016	GL_BD_JRNL	0000368994	61		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	8879	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.04
11/08/2016	GL_JOURNAL	PAY0368979	8881	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.06
11/30/2016	GL_JOURNAL	PAY0370430	33076	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.05
12/08/2016	GL_JOURNAL	PAY0370921	7497	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	33443	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.04

Number of Transactions	7	Totals				-0.25	0.00	0.00	0.00	0.25
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00000	3601	01000	2017						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PWC0369015	351	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	8.25
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Number of Transactions	1	Totals				-8.25	0.00	0.00	0.00	8.25
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00000	3602	01000	2017						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

11/08/2016	GL_BD_JRNL	0000369016	17		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	5382	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.57
11/08/2016	GL_JOURNAL	PWC0369015	5383	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.04
11/08/2016	GL_JOURNAL	PWC0369015	5384	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.42
12/09/2016	GL_JOURNAL	PWC0371039	5110	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	0.76
12/09/2016	GL_JOURNAL	PWC0371039	5111	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00000	3602	01000	2017					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 6 Totals -12.83 0.00 0.00 0.00 12.83

DeptID	Resource	Account	Fund	Budget Period	Description
0057	00000	4301	01000	2017	
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund					

07/29/2016	REQ_PREENC	REQ338202	1		Lakeshore Equipment Co/158880/LA952 - Classroom Ca	0.00	450.26	0.00	0.00
07/29/2016	REQ_PREENC	REQ338202	1		Lakeshore Equipment Co/158880/LA952 - Classroom Ca	0.00	0.00	0.00	0.00
07/29/2016	REQ_PREENC	REQ338202	1		Lakeshore Equipment Co/158880/LA952 - Classroom Ca	0.00	-450.26	0.00	0.00
09/13/2016	REQ_PREENC	REQ342328	2		HD Supply/158880/12 Oz Krylon Industrial Acryli-Qu	0.00	-14.76	0.00	0.00
09/13/2016	REQ_PREENC	REQ342328	2		HD Supply/158880/12 Oz Krylon Industrial Acryli-Qu	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342328	2		HD Supply/158880/12 Oz Krylon Industrial Acryli-Qu	0.00	14.76	0.00	0.00
09/13/2016	REQ_PREENC	REQ342328	1		HD Supply/158880/15 Oz Rust-Oleum High Performance	0.00	-16.80	0.00	0.00
09/13/2016	REQ_PREENC	REQ342328	1		HD Supply/158880/15 Oz Rust-Oleum High Performance	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342328	1		HD Supply/158880/15 Oz Rust-Oleum High Performance	0.00	16.80	0.00	0.00
09/16/2016	PO_POENC	0000294095	1	RREQ342768	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	22.66	0.00
09/16/2016	PO_POENC	0000294095	1	RREQ342768	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294095	1	RREQ342768	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-22.66	0.00
09/16/2016	PO_POENC	0000294095	2	RREQ342768	OFFICE DEPOT/Brother P-Touch(R) PT-H100 Handheld L	0.00	0.00	37.79	0.00
09/16/2016	PO_POENC	0000294095	2	RREQ342768	OFFICE DEPOT/Brother P-Touch(R) PT-H100 Handheld L	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294095	2	RREQ342768	OFFICE DEPOT/Brother P-Touch(R) PT-H100 Handheld L	0.00	0.00	-37.79	0.00
09/16/2016	PO_POENC	0000294095	3	RREQ342768	OFFICE DEPOT/Office Depot(R) Brand Pressboard Clas	0.00	0.00	38.87	0.00
09/16/2016	PO_POENC	0000294095	3	RREQ342768	OFFICE DEPOT/Office Depot(R) Brand Pressboard Clas	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294095	3	RREQ342768	OFFICE DEPOT/Office Depot(R) Brand Pressboard Clas	0.00	0.00	-38.87	0.00
09/16/2016	REQ_PREENC	REQ342768	1		Office Depot/158880/Brother(R) TZe-231 Black-On-Wh	0.00	20.98	0.00	0.00
09/16/2016	REQ_PREENC	REQ342768	1		Office Depot/158880/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342768	1		Office Depot/158880/Brother(R) TZe-231 Black-On-Wh	0.00	-20.98	0.00	0.00
09/16/2016	REQ_PREENC	REQ342768	2		Office Depot/158880/Brother P-Touch(R) PT-H100 Han	0.00	34.99	0.00	0.00
09/16/2016	REQ_PREENC	REQ342768	2		Office Depot/158880/Brother P-Touch(R) PT-H100 Han	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342768	2		Office Depot/158880/Brother P-Touch(R) PT-H100 Han	0.00	-34.99	0.00	0.00
09/16/2016	REQ_PREENC	REQ342768	3		Office Depot/158880/Office Depot(R) Brand Pressboa	0.00	35.99	0.00	0.00
09/16/2016	REQ_PREENC	REQ342768	3		Office Depot/158880/Office Depot(R) Brand Pressboa	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342768	3		Office Depot/158880/Office Depot(R) Brand Pressboa	0.00	-35.99	0.00	0.00
09/16/2016	REQ_PREENC	REQ342836	1		School Specialty Supply/158880/STENCIL PAINTING 8I	0.00	25.99	0.00	0.00
09/16/2016	REQ_PREENC	REQ342836	1		School Specialty Supply/158880/STENCIL PAINTING 8I	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342836	1		School Specialty Supply/158880/STENCIL PAINTING 8I	0.00	-25.99	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period					
0057	00000	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2016	PO_POENC	0000294762	1	RREQ343581	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	23.18	0.00
09/23/2016	PO_POENC	0000294762	1	RREQ343581	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294762	1	RREQ343581	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	-23.18	0.00
09/23/2016	PO_POENC	0000294762	2	RREQ343581	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Academic Week	0.00	0.00	31.85	0.00
09/23/2016	PO_POENC	0000294762	2	RREQ343581	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Academic Week	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294762	2	RREQ343581	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Academic Week	0.00	0.00	-31.85	0.00
09/23/2016	REQ_PREENC	REQ343581	2		Office Depot/158880/AT-A-GLANCE(R) 14-Month Academ	0.00	-29.49	0.00	0.00
09/23/2016	REQ_PREENC	REQ343581	2		Office Depot/158880/AT-A-GLANCE(R) 14-Month Academ	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343581	2		Office Depot/158880/AT-A-GLANCE(R) 14-Month Academ	0.00	29.49	0.00	0.00
09/23/2016	REQ_PREENC	REQ343581	1		Office Depot/158880/Bankers Box(R) Stor/File(TM) B	0.00	-21.46	0.00	0.00
09/23/2016	REQ_PREENC	REQ343581	1		Office Depot/158880/Bankers Box(R) Stor/File(TM) B	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343581	1		Office Depot/158880/Bankers Box(R) Stor/File(TM) B	0.00	21.46	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	51	THE HOME D	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	49.57
10/07/2016	AP_VOUCHER	00917312	1	P0000294112	SCHOOL SPECIAL/STENCIL PAINTING 8IN YELLOW CH	0.00	0.00	0.00	28.07
10/07/2016	AP_VOUCHER	00917312	1	P0000294112	SCHOOL SPECIAL/STENCIL PAINTING 8IN YELLOW CH	0.00	0.00	-28.07	0.00
10/11/2016	REQ_PREENC	REQ345161	6		Office Depot/158880/Georgia-Pacific Envision(R) 10	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345161	6		Office Depot/158880/Georgia-Pacific Envision(R) 10	0.00	35.99	0.00	0.00
10/11/2016	REQ_PREENC	REQ345161	6		Office Depot/158880/Georgia-Pacific Envision(R) 10	0.00	35.99	0.00	0.00
10/11/2016	REQ_PREENC	REQ345161	4		Office Depot/158880/Office Depot(R) Brand Heavy-Du	0.00	-15.18	0.00	0.00
10/11/2016	REQ_PREENC	REQ345161	4		Office Depot/158880/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345161	4		Office Depot/158880/Office Depot(R) Brand Heavy-Du	0.00	15.18	0.00	0.00
10/11/2016	REQ_PREENC	REQ345161	4		Office Depot/158880/Office Depot(R) Brand Heavy-Du	0.00	15.18	0.00	0.00
10/11/2016	REQ_PREENC	REQ345161	3		Office Depot/158880/Office Depot(R) Brand Heavy-Du	0.00	-19.78	0.00	0.00
10/11/2016	REQ_PREENC	REQ345161	3		Office Depot/158880/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345161	3		Office Depot/158880/Office Depot(R) Brand Heavy-Du	0.00	19.78	0.00	0.00
10/11/2016	REQ_PREENC	REQ345161	3		Office Depot/158880/Office Depot(R) Brand Heavy-Du	0.00	19.78	0.00	0.00
10/11/2016	REQ_PREENC	REQ345161	1		Office Depot/158880/Office Depot(R) Brand Heavy-Du	0.00	-10.99	0.00	0.00
10/11/2016	REQ_PREENC	REQ345161	1		Office Depot/158880/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345161	1		Office Depot/158880/Office Depot(R) Brand Heavy-Du	0.00	10.99	0.00	0.00
10/11/2016	REQ_PREENC	REQ345161	1		Office Depot/158880/Office Depot(R) Brand Heavy-Du	0.00	10.99	0.00	0.00
10/11/2016	REQ_PREENC	REQ345161	6		Office Depot/158880/Georgia-Pacific Envision(R) 10	0.00	-35.99	0.00	0.00
10/11/2016	REQ_PREENC	REQ345161	5		Office Depot/158880/VELCRO(R) Brand STICKY BACK(R)	0.00	-28.49	0.00	0.00
10/11/2016	REQ_PREENC	REQ345161	5		Office Depot/158880/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345161	5		Office Depot/158880/VELCRO(R) Brand STICKY BACK(R)	0.00	28.49	0.00	0.00
10/11/2016	REQ_PREENC	REQ345161	5		Office Depot/158880/VELCRO(R) Brand STICKY BACK(R)	0.00	28.49	0.00	0.00
10/11/2016	REQ_PREENC	REQ345161	2		Office Depot/158880/Office Depot(R) Brand Heavy-Du	0.00	-10.99	0.00	0.00
10/11/2016	REQ_PREENC	REQ345161	2		Office Depot/158880/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00000	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2016	REQ_PREENC	REQ345161	2		Office Depot/158880/Office Depot(R) Brand Heavy-Du	0.00	10.99	0.00	0.00
10/11/2016	REQ_PREENC	REQ345161	2		Office Depot/158880/Office Depot(R) Brand Heavy-Du	0.00	10.99	0.00	0.00
10/11/2016	REQ_PREENC	REQ345187	1		Office Depot/158880/Office Depot(R) Brand Heavy-Du	0.00	10.99	0.00	0.00
10/11/2016	REQ_PREENC	REQ345187	1		Office Depot/158880/Office Depot(R) Brand Heavy-Du	0.00	10.99	0.00	0.00
10/11/2016	REQ_PREENC	REQ345187	1		Office Depot/158880/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345187	1		Office Depot/158880/Office Depot(R) Brand Heavy-Du	0.00	-10.99	0.00	0.00
10/14/2016	REQ_PREENC	REQ345594	1		Office Depot/158880/AT-A-GLANCE(R) 14-Month Academ	0.00	-29.49	0.00	0.00
10/14/2016	REQ_PREENC	REQ345594	1		Office Depot/158880/AT-A-GLANCE(R) 14-Month Academ	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345594	1		Office Depot/158880/AT-A-GLANCE(R) 14-Month Academ	0.00	29.49	0.00	0.00
10/14/2016	REQ_PREENC	REQ345594	1		Office Depot/158880/AT-A-GLANCE(R) 14-Month Academ	0.00	29.49	0.00	0.00
10/17/2016	PO_POENC	0000296357	6	RREQ345161	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	-35.99	0.00	0.00
10/17/2016	PO_POENC	0000296357	6	RREQ345161	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	0.00	-38.87	0.00
10/17/2016	PO_POENC	0000296357	6	RREQ345161	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296357	6	RREQ345161	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	0.00	38.87	0.00
10/17/2016	PO_POENC	0000296357	6	RREQ345161	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	0.00	38.87	0.00
10/17/2016	PO_POENC	0000296357	3	RREQ345161	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	-19.78	0.00	0.00
10/17/2016	PO_POENC	0000296357	3	RREQ345161	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-21.36	0.00
10/17/2016	PO_POENC	0000296357	3	RREQ345161	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296357	3	RREQ345161	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	21.36	0.00
10/17/2016	PO_POENC	0000296357	3	RREQ345161	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	21.36	0.00
10/17/2016	PO_POENC	0000296357	5	RREQ345161	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	-28.49	0.00	0.00
10/17/2016	PO_POENC	0000296357	5	RREQ345161	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	-30.77	0.00
10/17/2016	PO_POENC	0000296357	5	RREQ345161	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296357	5	RREQ345161	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	30.77	0.00
10/17/2016	PO_POENC	0000296357	5	RREQ345161	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	30.77	0.00
10/17/2016	PO_POENC	0000296357	4	RREQ345161	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	-15.18	0.00	0.00
10/17/2016	PO_POENC	0000296357	4	RREQ345161	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-16.39	0.00
10/17/2016	PO_POENC	0000296357	4	RREQ345161	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296357	4	RREQ345161	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	16.39	0.00
10/17/2016	PO_POENC	0000296357	4	RREQ345161	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	16.39	0.00
10/17/2016	PO_POENC	0000296357	2	RREQ345161	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	-10.99	0.00	0.00
10/17/2016	PO_POENC	0000296357	2	RREQ345161	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-11.87	0.00
10/17/2016	PO_POENC	0000296357	2	RREQ345161	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296357	2	RREQ345161	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	11.87	0.00
10/17/2016	PO_POENC	0000296357	2	RREQ345161	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	11.87	0.00
10/17/2016	PO_POENC	0000296357	1	RREQ345161	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	-10.99	0.00	0.00
10/17/2016	PO_POENC	0000296357	1	RREQ345161	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-11.87	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00000	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/17/2016	PO_POENC	0000296357	1	RREQ345161	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296357	1	RREQ345161	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	11.87	0.00
10/17/2016	PO_POENC	0000296357	1	RREQ345161	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	11.87	0.00
10/17/2016	PO_POENC	0000296358	1	RREQ345187	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	-10.99	0.00	0.00
10/17/2016	PO_POENC	0000296358	1	RREQ345187	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-11.87	0.00
10/17/2016	PO_POENC	0000296358	1	RREQ345187	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296358	1	RREQ345187	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	11.87	0.00
10/17/2016	PO_POENC	0000296358	1	RREQ345187	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	11.87	0.00
10/17/2016	PO_POENC	0000296359	1	RREQ345594	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Academic Week	0.00	-29.49	0.00	0.00
10/17/2016	PO_POENC	0000296359	1	RREQ345594	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Academic Week	0.00	0.00	-31.85	0.00
10/17/2016	PO_POENC	0000296359	1	RREQ345594	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Academic Week	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296359	1	RREQ345594	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Academic Week	0.00	0.00	31.85	0.00
10/17/2016	PO_POENC	0000296359	1	RREQ345594	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Academic Week	0.00	0.00	31.85	0.00
10/18/2016	AP_VOUCHER	00919441	1	P0000296359	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Academ	0.00	0.00	0.00	31.85
10/18/2016	AP_VOUCHER	00919441	1	P0000296359	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Academ	0.00	0.00	-31.85	0.00
10/18/2016	AP_VOUCHER	00919463	1	P0000296358	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	11.87
10/18/2016	AP_VOUCHER	00919463	1	P0000296358	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-11.87	0.00
10/18/2016	AP_VOUCHER	00919471	1	P0000296357	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	11.87
10/18/2016	AP_VOUCHER	00919471	1	P0000296357	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-11.87	0.00
10/18/2016	AP_VOUCHER	00919471	2	P0000296357	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	11.87
10/18/2016	AP_VOUCHER	00919471	2	P0000296357	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-11.87	0.00
10/18/2016	AP_VOUCHER	00919471	3	P0000296357	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	21.36
10/18/2016	AP_VOUCHER	00919471	3	P0000296357	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-21.36	0.00
10/18/2016	AP_VOUCHER	00919471	4	P0000296357	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	16.39
10/18/2016	AP_VOUCHER	00919471	4	P0000296357	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-16.39	0.00
10/18/2016	AP_VOUCHER	00919471	5	P0000296357	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	30.77
10/18/2016	AP_VOUCHER	00919471	5	P0000296357	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-30.77	0.00
10/18/2016	AP_VOUCHER	00919471	6	P0000296357	OFFICE DEPOT/Georgia-Pacific Envision(R) 10	0.00	0.00	0.00	38.87
10/18/2016	AP_VOUCHER	00919471	6	P0000296357	OFFICE DEPOT/Georgia-Pacific Envision(R) 10	0.00	0.00	-38.87	0.00
10/19/2016	PO_POENC	0000296541	7	RREQ345998	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCHOOL S	0.00	-13.05	0.00	0.00
10/19/2016	PO_POENC	0000296541	7	RREQ345998	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCHOOL S	0.00	0.00	14.09	0.00
10/19/2016	PO_POENC	0000296541	6	RREQ345998	SCHOOL SPECIAL/VEST MESH YOUTH PURPLE	0.00	-44.16	0.00	0.00
10/19/2016	PO_POENC	0000296541	6	RREQ345998	SCHOOL SPECIAL/VEST MESH YOUTH PURPLE	0.00	0.00	47.69	0.00
10/19/2016	PO_POENC	0000296541	5	RREQ345998	SCHOOL SPECIAL/VEST MESH YOUTH BLACK	0.00	-44.16	0.00	0.00
10/19/2016	PO_POENC	0000296541	5	RREQ345998	SCHOOL SPECIAL/VEST MESH YOUTH BLACK	0.00	0.00	47.69	0.00
10/19/2016	PO_POENC	0000296541	4	RREQ345998	SCHOOL SPECIAL/VEST MESH YOUTH GREEN	0.00	-21.48	0.00	0.00
10/19/2016	PO_POENC	0000296541	4	RREQ345998	SCHOOL SPECIAL/VEST MESH YOUTH GREEN	0.00	0.00	23.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00000	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2016	PO_POENC	0000296541	3	RREQ345998	SCHOOL SPECIAL/VEST MESH YOUTH BLUE	0.00	-21.48	0.00	0.00
10/19/2016	PO_POENC	0000296541	3	RREQ345998	SCHOOL SPECIAL/VEST MESH YOUTH BLUE	0.00	0.00	23.20	0.00
10/19/2016	PO_POENC	0000296541	2	RREQ345998	SCHOOL SPECIAL/VEST MESH YOUTH YELLOW	0.00	-21.48	0.00	0.00
10/19/2016	PO_POENC	0000296541	2	RREQ345998	SCHOOL SPECIAL/VEST MESH YOUTH YELLOW	0.00	0.00	23.20	0.00
10/19/2016	PO_POENC	0000296541	1	RREQ345998	SCHOOL SPECIAL/VEST MESH YOUTH RED	0.00	-21.48	0.00	0.00
10/19/2016	PO_POENC	0000296541	1	RREQ345998	SCHOOL SPECIAL/VEST MESH YOUTH RED	0.00	0.00	23.20	0.00
10/19/2016	REQ_PREENC	REQ345998	1		School Specialty Supply/158880/VEST MESH YOUTH RED	0.00	21.48	0.00	0.00
10/19/2016	REQ_PREENC	REQ345998	6		School Specialty Supply/158880/VEST MESH YOUTH PUR	0.00	44.16	0.00	0.00
10/19/2016	REQ_PREENC	REQ345998	3		School Specialty Supply/158880/VEST MESH YOUTH BLU	0.00	21.48	0.00	0.00
10/19/2016	REQ_PREENC	REQ345998	7		School Specialty Supply/158880/CHALK SIDEWALK SET	0.00	13.05	0.00	0.00
10/19/2016	REQ_PREENC	REQ345998	5		School Specialty Supply/158880/VEST MESH YOUTH BLA	0.00	44.16	0.00	0.00
10/19/2016	REQ_PREENC	REQ345998	4		School Specialty Supply/158880/VEST MESH YOUTH GRE	0.00	21.48	0.00	0.00
10/19/2016	REQ_PREENC	REQ345998	2		School Specialty Supply/158880/VEST MESH YOUTH YEL	0.00	21.48	0.00	0.00
10/25/2016	REQ_PREENC	REQ346516	1		Office Depot/158880/Office Depot(R) Brand Schoolma	0.00	33.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346516	1		Office Depot/158880/Office Depot(R) Brand Schoolma	0.00	33.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346516	1		Office Depot/158880/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346516	1		Office Depot/158880/Office Depot(R) Brand Schoolma	0.00	-33.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346516	2		Office Depot/158880/Just Basics(R) Wirebound Noteb	0.00	13.16	0.00	0.00
10/25/2016	REQ_PREENC	REQ346516	2		Office Depot/158880/Just Basics(R) Wirebound Noteb	0.00	13.16	0.00	0.00
10/25/2016	REQ_PREENC	REQ346516	2		Office Depot/158880/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346516	2		Office Depot/158880/Just Basics(R) Wirebound Noteb	0.00	-13.16	0.00	0.00
10/26/2016	PO_POENC	0000297013	2	RREQ346516	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-14.21	0.00
10/26/2016	PO_POENC	0000297013	2	RREQ346516	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297013	2	RREQ346516	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	14.21	0.00
10/26/2016	PO_POENC	0000297013	2	RREQ346516	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	14.21	0.00
10/26/2016	PO_POENC	0000297013	1	RREQ346516	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-33.00	0.00	0.00
10/26/2016	PO_POENC	0000297013	1	RREQ346516	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	35.64	0.00
10/26/2016	PO_POENC	0000297013	1	RREQ346516	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	35.64	0.00
10/26/2016	PO_POENC	0000297013	1	RREQ346516	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297013	1	RREQ346516	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297013	2	RREQ346516	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-13.16	0.00	0.00
10/27/2016	AP_VOUCHER	00921840	2	P0000297013	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-14.21	0.00
10/27/2016	AP_VOUCHER	00921840	2	P0000297013	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	14.21
10/27/2016	AP_VOUCHER	00921840	1	P0000297013	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-35.64	0.00
10/27/2016	AP_VOUCHER	00921840	1	P0000297013	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	35.64
11/03/2016	AP_VOUCHER	00923375	7	P0000296541	SCHOOL SPECIAL/VEST MESH YOUTH PURPLE	0.00	0.00	-47.69	0.00
11/03/2016	AP_VOUCHER	00923375	7	P0000296541	SCHOOL SPECIAL/VEST MESH YOUTH PURPLE	0.00	0.00	0.00	47.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00000	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2016	AP_VOUCHER	00923375	6	P0000296541	SCHOOL SPECIAL/VEST MESH YOUTH BLACK	0.00	0.00	-47.69	0.00
11/03/2016	AP_VOUCHER	00923375	6	P0000296541	SCHOOL SPECIAL/VEST MESH YOUTH BLACK	0.00	0.00	0.00	47.69
11/03/2016	AP_VOUCHER	00923375	5	P0000296541	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCH	0.00	0.00	-14.09	0.00
11/03/2016	AP_VOUCHER	00923375	5	P0000296541	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCH	0.00	0.00	0.00	14.09
11/03/2016	AP_VOUCHER	00923375	4	P0000296541	SCHOOL SPECIAL/VEST MESH YOUTH GREEN	0.00	0.00	-23.20	0.00
11/03/2016	AP_VOUCHER	00923375	4	P0000296541	SCHOOL SPECIAL/VEST MESH YOUTH GREEN	0.00	0.00	0.00	23.20
11/03/2016	AP_VOUCHER	00923375	3	P0000296541	SCHOOL SPECIAL/VEST MESH YOUTH BLUE	0.00	0.00	-23.20	0.00
11/03/2016	AP_VOUCHER	00923375	3	P0000296541	SCHOOL SPECIAL/VEST MESH YOUTH BLUE	0.00	0.00	0.00	23.20
11/03/2016	AP_VOUCHER	00923375	2	P0000296541	SCHOOL SPECIAL/VEST MESH YOUTH YELLOW	0.00	0.00	-23.20	0.00
11/03/2016	AP_VOUCHER	00923375	2	P0000296541	SCHOOL SPECIAL/VEST MESH YOUTH YELLOW	0.00	0.00	0.00	23.20
11/03/2016	AP_VOUCHER	00923375	1	P0000296541	SCHOOL SPECIAL/VEST MESH YOUTH RED	0.00	0.00	-23.20	0.00
11/03/2016	AP_VOUCHER	00923375	1	P0000296541	SCHOOL SPECIAL/VEST MESH YOUTH RED	0.00	0.00	0.00	23.20
11/09/2016	REQ_PREENC	REQ348116	3		Office Solutions Business Products & Svc/158880/Ec	0.00	33.45	0.00	0.00
11/09/2016	REQ_PREENC	REQ348116	2		Office Solutions Business Products & Svc/158880/TI	0.00	9.26	0.00	0.00
11/09/2016	REQ_PREENC	REQ348116	1		Office Solutions Business Products & Svc/158880/Dr	0.00	7.65	0.00	0.00
11/09/2016	PO_POENC	0000298151	3	RREQ348116	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	-33.45	0.00	0.00
11/09/2016	PO_POENC	0000298151	3	RREQ348116	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	36.13	0.00
11/09/2016	PO_POENC	0000298151	2	RREQ348116	OFFICE SOL-001/TI-1795SV Minidesk Calculator 8-Dig	0.00	-9.26	0.00	0.00
11/09/2016	PO_POENC	0000298151	2	RREQ348116	OFFICE SOL-001/TI-1795SV Minidesk Calculator 8-Dig	0.00	0.00	10.00	0.00
11/09/2016	PO_POENC	0000298151	1	RREQ348116	OFFICE SOL-001/DryLine Mini Correction Tape 1/5" x	0.00	-7.65	0.00	0.00
11/09/2016	PO_POENC	0000298151	1	RREQ348116	OFFICE SOL-001/DryLine Mini Correction Tape 1/5" x	0.00	0.00	8.26	0.00
11/11/2016	AP_VOUCHER	00924890	1	P0000298151	OFFICE SOL-001/DryLine Mini Correction Tape	0.00	0.00	0.00	8.26
11/11/2016	AP_VOUCHER	00924890	1	P0000298151	OFFICE SOL-001/DryLine Mini Correction Tape	0.00	0.00	-8.26	0.00
11/11/2016	AP_VOUCHER	00924890	2	P0000298151	OFFICE SOL-001/TI-1795SV Minidesk Calculator	0.00	0.00	0.00	10.00
11/11/2016	AP_VOUCHER	00924890	2	P0000298151	OFFICE SOL-001/TI-1795SV Minidesk Calculator	0.00	0.00	-10.00	0.00
11/11/2016	AP_VOUCHER	00924890	3	P0000298151	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00	0.00	0.00	36.13
11/11/2016	AP_VOUCHER	00924890	3	P0000298151	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00	0.00	-36.13	0.00
12/01/2016	REQ_PREENC	REQ349455	2		Rasix Computer Center Inc/158880/TONER HP CF280X B	0.00	98.58	0.00	0.00
12/01/2016	REQ_PREENC	REQ349455	1		Rasix Computer Center Inc/158880/TONER HP CE505X B	0.00	96.86	0.00	0.00
12/02/2016	REQ_PREENC	REQ349606	1		Arey Jones Educational Solutions/158880/LENOVO THI	0.00	-22.74	0.00	0.00
12/02/2016	REQ_PREENC	REQ349606	1		Arey Jones Educational Solutions/158880/LENOVO THI	0.00	22.74	0.00	0.00
12/05/2016	PO_POENC	0000299446	2	RREQ349455	ACADEMIC S-002/TONER HP CE505X BLACK HIGH YIELD RE	0.00	-96.86	0.00	0.00
12/05/2016	PO_POENC	0000299446	2	RREQ349455	ACADEMIC S-002/TONER HP CE505X BLACK HIGH YIELD RE	0.00	0.00	104.61	0.00
12/05/2016	PO_POENC	0000299446	1	RREQ349455	ACADEMIC S-002/TONER HP CF280X BLACK (REMAN) HIGH	0.00	-98.58	0.00	0.00
12/05/2016	PO_POENC	0000299446	1	RREQ349455	ACADEMIC S-002/TONER HP CF280X BLACK (REMAN) HIGH	0.00	0.00	106.47	0.00
12/07/2016	REQ_PREENC	REQ350001	1		Arey Jones Educational Solutions/158880/LENOVO THI	0.00	-0.01	0.00	0.00
12/07/2016	REQ_PREENC	REQ350001	1		Arey Jones Educational Solutions/158880/LENOVO THI	0.00	0.01	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00000	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2016	REQ_PREENC	REQ350060	1		Arey Jones Educational Solutions/158880/LENOVO THI	0.00		22.74	0.00	0.00
12/07/2016	REQ_PREENC	REQ350073	1		Office Depot/158880/Avery(R) White Laser Address L	0.00		21.93	0.00	0.00
12/08/2016	PO_POENC	0000299713	1	RREQ350060	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00		0.00	24.56	0.00
12/08/2016	PO_POENC	0000299713	1	RREQ350060	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00		-22.74	0.00	0.00
12/12/2016	REQ_PREENC	REQ350377	4		Office Depot/158880/Smead(R) Self-Adhesive Poly US	0.00		7.35	0.00	0.00
12/12/2016	REQ_PREENC	REQ350377	3		Office Depot/158880/EXPO(R) Dry-Erase Fine-Point M	0.00		22.10	0.00	0.00
12/12/2016	REQ_PREENC	REQ350377	2		Office Depot/158880/Office Depot(R) Brand Standard	0.00		16.90	0.00	0.00
12/12/2016	REQ_PREENC	REQ350377	1		Office Depot/158880/Office Depot(R) Brand Self-Sti	0.00		15.80	0.00	0.00
12/12/2016	PO_POENC	0000299972	1	RREQ350073	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		-21.93	0.00	0.00
12/12/2016	PO_POENC	0000299972	1	RREQ350073	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		0.00	23.68	0.00
12/12/2016	PO_POENC	0000299976	1	RREQ350377	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	17.06	0.00
12/12/2016	PO_POENC	0000299976	1	RREQ350377	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-15.80	0.00	0.00
12/12/2016	PO_POENC	0000299976	2	RREQ350377	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	18.25	0.00
12/12/2016	PO_POENC	0000299976	2	RREQ350377	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		-16.90	0.00	0.00
12/12/2016	PO_POENC	0000299976	3	RREQ350377	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		0.00	23.87	0.00
12/12/2016	PO_POENC	0000299976	3	RREQ350377	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		-22.10	0.00	0.00
12/12/2016	PO_POENC	0000299976	4	RREQ350377	OFFICE DEPOT/Smead(R) Self-Adhesive Poly USB Flash	0.00		0.00	7.94	0.00
12/12/2016	PO_POENC	0000299976	4	RREQ350377	OFFICE DEPOT/Smead(R) Self-Adhesive Poly USB Flash	0.00		-7.35	0.00	0.00
12/14/2016	REQ_PREENC	REQ350692	9		Office Depot/158880/Melissa amp; Doug Shapes Lace	0.00		12.29	0.00	0.00
12/14/2016	REQ_PREENC	REQ350692	8		Office Depot/158880/Pathways For Learning Grotto G	0.00		19.49	0.00	0.00
12/14/2016	REQ_PREENC	REQ350692	7		Office Depot/158880/ACCO(R) Square Magnetic Clip -	0.00		6.87	0.00	0.00
12/14/2016	REQ_PREENC	REQ350692	6		Office Depot/158880/Office Depot(R) Brand School G	0.00		3.98	0.00	0.00
12/14/2016	REQ_PREENC	REQ350692	5		Office Depot/158880/Chenille Kraft Creativity Stre	0.00		3.59	0.00	0.00
12/14/2016	REQ_PREENC	REQ350692	4		Office Depot/158880/Scholastic Glue Sticks 0.7 Oz.	0.00		17.20	0.00	0.00
12/14/2016	REQ_PREENC	REQ350692	3		Office Depot/158880/Office Depot(R) Brand Low-Odor	0.00		16.16	0.00	0.00
12/14/2016	REQ_PREENC	REQ350692	2		Office Depot/158880/FORAY(R) Pen-Style Dry-Erase M	0.00		23.88	0.00	0.00
12/14/2016	REQ_PREENC	REQ350692	1		Office Depot/158880/Westcott(R) Kids Microban Soft	0.00		34.44	0.00	0.00
12/14/2016	REQ_PREENC	REQ350693	1		Office Solutions Business Products & Svc/158880/St	0.00		16.95	0.00	0.00
12/14/2016	PO_POENC	0000300170	8	RREQ350692	OFFICE DEPOT/Pathways For Learning Grotto Grips As	0.00		-19.49	0.00	0.00
12/14/2016	PO_POENC	0000300170	8	RREQ350692	OFFICE DEPOT/Pathways For Learning Grotto Grips As	0.00		0.00	21.05	0.00
12/14/2016	PO_POENC	0000300170	7	RREQ350692	OFFICE DEPOT/ACCO(R) Square Magnetic Clip - Medium	0.00		-6.87	0.00	0.00
12/14/2016	PO_POENC	0000300170	7	RREQ350692	OFFICE DEPOT/ACCO(R) Square Magnetic Clip - Medium	0.00		0.00	7.42	0.00
12/14/2016	PO_POENC	0000300170	6	RREQ350692	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		-3.98	0.00	0.00
12/14/2016	PO_POENC	0000300170	6	RREQ350692	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	4.30	0.00
12/14/2016	PO_POENC	0000300170	5	RREQ350692	OFFICE DEPOT/Chenille Kraft Creativity Street Wigg	0.00		-3.59	0.00	0.00
12/14/2016	PO_POENC	0000300170	5	RREQ350692	OFFICE DEPOT/Chenille Kraft Creativity Street Wigg	0.00		0.00	3.88	0.00
12/14/2016	PO_POENC	0000300170	4	RREQ350692	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00		-17.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	00000	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/14/2016	PO_POENC	0000300170	4	RREQ350692	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00		0.00	18.58	0.00
12/14/2016	PO_POENC	0000300170	3	RREQ350692	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		-16.16	0.00	0.00
12/14/2016	PO_POENC	0000300170	3	RREQ350692	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	17.45	0.00
12/14/2016	PO_POENC	0000300170	2	RREQ350692	OFFICE DEPOT/FORAY(R) Pen-Style Dry-Erase Markers	0.00		-23.88	0.00	0.00
12/14/2016	PO_POENC	0000300170	2	RREQ350692	OFFICE DEPOT/FORAY(R) Pen-Style Dry-Erase Markers	0.00		0.00	25.79	0.00
12/14/2016	PO_POENC	0000300170	1	RREQ350692	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00		-34.44	0.00	0.00
12/14/2016	PO_POENC	0000300170	1	RREQ350692	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00		0.00	37.20	0.00
12/14/2016	PO_POENC	0000300170	9	RREQ350692	OFFICE DEPOT/Melissa amp; Doug Shapes Lace And Tra	0.00		-12.29	0.00	0.00
12/14/2016	PO_POENC	0000300170	9	RREQ350692	OFFICE DEPOT/Melissa amp; Doug Shapes Lace And Tra	0.00		0.00	13.27	0.00
12/14/2016	PO_POENC	0000300171	1	RREQ350693	OFFICE SOL-001/Store n Go USB 2.0 Flash Drive 8GB	0.00		0.00	18.31	0.00
12/14/2016	PO_POENC	0000300171	1	RREQ350693	OFFICE SOL-001/Store n Go USB 2.0 Flash Drive 8GB	0.00		-16.95	0.00	0.00
12/14/2016	REQ_PREENC	REQ350747	1		Office Solutions Business Products & Svc/158880/Sc	0.00		28.50	0.00	0.00
12/14/2016	PO_POENC	0000300181	1	RREQ350747	OFFICE SOL-001/School Pro Classroom Electric Penci	0.00		-28.50	0.00	0.00
12/14/2016	PO_POENC	0000300181	1	RREQ350747	OFFICE SOL-001/School Pro Classroom Electric Penci	0.00		0.00	30.78	0.00
12/15/2016	REQ_PREENC	REQ350859	1		Office Depot/158880/SunWorks(R) Construction Paper	0.00		6.80	0.00	0.00
12/15/2016	REQ_PREENC	REQ350859	2		Office Depot/158880/Paper Mate(R) Liquid Paper(R)	0.00		4.46	0.00	0.00
12/15/2016	REQ_PREENC	REQ350859	3		Office Depot/158880/Neenah Bright White Premium Ca	0.00		17.00	0.00	0.00
12/15/2016	REQ_PREENC	REQ350859	4		Office Depot/158880/Paper Mate(R) Porous-Point Pen	0.00		9.53	0.00	0.00
12/15/2016	REQ_PREENC	REQ350859	5		Office Depot/158880/Paper Mate(R) Flair(R) Porous-	0.00		5.78	0.00	0.00
12/15/2016	REQ_PREENC	REQ350859	6		Office Depot/158880/Office Depot(R) Brand 100 Recy	0.00		4.80	0.00	0.00
12/15/2016	REQ_PREENC	REQ350859	7		Office Depot/158880/Office Depot(R) Brand Glow Ind	0.00		5.39	0.00	0.00
12/15/2016	REQ_PREENC	REQ350859	8		Office Depot/158880/Sharpie(R) Permanent Fine-Poin	0.00		15.99	0.00	0.00
12/15/2016	REQ_PREENC	REQ350859	9		Office Depot/158880/Poof Products Inc. Foam Pro 4	0.00		27.18	0.00	0.00
12/15/2016	REQ_PREENC	REQ350859	10		Office Depot/158880/Martin Basketball Junior-Size	0.00		10.70	0.00	0.00
12/15/2016	REQ_PREENC	REQ350859	11		Office Depot/158880/Post-it(R) Notes 3 x 3 Lined C	0.00		5.87	0.00	0.00
12/15/2016	REQ_PREENC	REQ350859	12		Office Depot/158880/Captain Creative(R) Washable L	0.00		28.79	0.00	0.00
12/15/2016	PO_POENC	0000300324	12	RREQ350859	OFFICE DEPOT/Captain Creative(R) Washable Liquid W	0.00		-28.79	0.00	0.00
12/15/2016	PO_POENC	0000300324	12	RREQ350859	OFFICE DEPOT/Captain Creative(R) Washable Liquid W	0.00		0.00	31.09	0.00
12/15/2016	PO_POENC	0000300324	11	RREQ350859	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Lined Canary Y	0.00		-5.87	0.00	0.00
12/15/2016	PO_POENC	0000300324	11	RREQ350859	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Lined Canary Y	0.00		0.00	6.34	0.00
12/15/2016	PO_POENC	0000300324	10	RREQ350859	OFFICE DEPOT/Martin Basketball Junior-Size 11 1/2	0.00		-10.70	0.00	0.00
12/15/2016	PO_POENC	0000300324	10	RREQ350859	OFFICE DEPOT/Martin Basketball Junior-Size 11 1/2	0.00		0.00	11.56	0.00
12/15/2016	PO_POENC	0000300324	9	RREQ350859	OFFICE DEPOT/Poof Products Inc. Foam Pro 4 Mini Ba	0.00		-27.18	0.00	0.00
12/15/2016	PO_POENC	0000300324	9	RREQ350859	OFFICE DEPOT/Poof Products Inc. Foam Pro 4 Mini Ba	0.00		0.00	29.35	0.00
12/15/2016	PO_POENC	0000300324	8	RREQ350859	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-15.99	0.00	0.00
12/15/2016	PO_POENC	0000300324	8	RREQ350859	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	17.27	0.00
12/15/2016	PO_POENC	0000300324	7	RREQ350859	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00		-5.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00000	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/15/2016	PO_POENC	0000300324	7	RREQ350859	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00	0.00	5.82	0.00
12/15/2016	PO_POENC	0000300324	6	RREQ350859	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-4.80	0.00	0.00
12/15/2016	PO_POENC	0000300324	6	RREQ350859	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	5.18	0.00
12/15/2016	PO_POENC	0000300324	5	RREQ350859	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-5.78	0.00	0.00
12/15/2016	PO_POENC	0000300324	5	RREQ350859	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	6.24	0.00
12/15/2016	PO_POENC	0000300324	4	RREQ350859	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens Mediu	0.00	-9.53	0.00	0.00
12/15/2016	PO_POENC	0000300324	4	RREQ350859	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens Mediu	0.00	0.00	10.29	0.00
12/15/2016	PO_POENC	0000300324	3	RREQ350859	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-17.00	0.00	0.00
12/15/2016	PO_POENC	0000300324	3	RREQ350859	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	18.36	0.00
12/15/2016	PO_POENC	0000300324	2	RREQ350859	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	-4.46	0.00	0.00
12/15/2016	PO_POENC	0000300324	2	RREQ350859	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	4.82	0.00
12/15/2016	PO_POENC	0000300324	1	RREQ350859	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-6.80	0.00	0.00
12/15/2016	PO_POENC	0000300324	1	RREQ350859	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	7.34	0.00
12/15/2016	REQ_PREENC	REQ350851	12		Office Depot/158880/Paper Mate(R) Flair(R) Porous-	0.00	-5.78	0.00	0.00
12/15/2016	REQ_PREENC	REQ350851	12		Office Depot/158880/Paper Mate(R) Flair(R) Porous-	0.00	5.78	0.00	0.00
12/15/2016	REQ_PREENC	REQ350851	11		Office Depot/158880/Neenah Bright White Premium Ca	0.00	-17.00	0.00	0.00
12/15/2016	REQ_PREENC	REQ350851	11		Office Depot/158880/Neenah Bright White Premium Ca	0.00	17.00	0.00	0.00
12/15/2016	REQ_PREENC	REQ350851	10		Office Depot/158880/Captain Creative(R) Washable L	0.00	-28.79	0.00	0.00
12/15/2016	REQ_PREENC	REQ350851	10		Office Depot/158880/Captain Creative(R) Washable L	0.00	28.79	0.00	0.00
12/15/2016	REQ_PREENC	REQ350851	9		Office Depot/158880/Post-it(R) Notes 3 x 3 Lined C	0.00	-5.87	0.00	0.00
12/15/2016	REQ_PREENC	REQ350851	9		Office Depot/158880/Post-it(R) Notes 3 x 3 Lined C	0.00	5.87	0.00	0.00
12/15/2016	REQ_PREENC	REQ350851	8		Office Depot/158880/Martin Basketball Junior-Size	0.00	-10.70	0.00	0.00
12/15/2016	REQ_PREENC	REQ350851	8		Office Depot/158880/Martin Basketball Junior-Size	0.00	10.70	0.00	0.00
12/15/2016	REQ_PREENC	REQ350851	7		Office Depot/158880/Poof Products Inc. Foam Pro 4	0.00	-27.18	0.00	0.00
12/15/2016	REQ_PREENC	REQ350851	7		Office Depot/158880/Poof Products Inc. Foam Pro 4	0.00	27.18	0.00	0.00
12/15/2016	REQ_PREENC	REQ350851	6		Office Depot/158880/Sharpie(R) Permanent Fine-Poin	0.00	-15.99	0.00	0.00
12/15/2016	REQ_PREENC	REQ350851	6		Office Depot/158880/Sharpie(R) Permanent Fine-Poin	0.00	15.99	0.00	0.00
12/15/2016	REQ_PREENC	REQ350851	5		Office Depot/158880/Office Depot(R) Brand Glow Ind	0.00	-5.39	0.00	0.00
12/15/2016	REQ_PREENC	REQ350851	5		Office Depot/158880/Office Depot(R) Brand Glow Ind	0.00	5.39	0.00	0.00
12/15/2016	REQ_PREENC	REQ350851	4		Office Depot/158880/Office Depot(R) Brand 100 Recy	0.00	-4.80	0.00	0.00
12/15/2016	REQ_PREENC	REQ350851	4		Office Depot/158880/Office Depot(R) Brand 100 Recy	0.00	4.80	0.00	0.00
12/15/2016	REQ_PREENC	REQ350851	3		Office Depot/158880/Paper Mate(R) Porous-Point Pen	0.00	-9.53	0.00	0.00
12/15/2016	REQ_PREENC	REQ350851	3		Office Depot/158880/Paper Mate(R) Porous-Point Pen	0.00	9.53	0.00	0.00
12/15/2016	REQ_PREENC	REQ350851	2		Office Depot/158880/Paper Mate(R) Liquid Paper(R)	0.00	-4.46	0.00	0.00
12/15/2016	REQ_PREENC	REQ350851	2		Office Depot/158880/Paper Mate(R) Liquid Paper(R)	0.00	4.46	0.00	0.00
12/15/2016	REQ_PREENC	REQ350851	1		Office Depot/158880/SunWorks(R) Construction Paper	0.00	-6.80	0.00	0.00
12/15/2016	REQ_PREENC	REQ350851	1		Office Depot/158880/SunWorks(R) Construction Paper	0.00	6.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	00000	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2016	AP_VOUCHER	00930961	1	P0000300171	OFFICE SOL-001/	0.00	0.00	-18.31	0.00	
12/16/2016	AP_VOUCHER	00930961	1	P0000300171	OFFICE SOL-001/	0.00	0.00	0.00	18.31	
12/16/2016	AP_VOUCHER	00930962	1	P0000300181	OFFICE SOL-001/	0.00	0.00	-30.78	0.00	
12/16/2016	AP_VOUCHER	00930962	1	P0000300181	OFFICE SOL-001/	0.00	0.00	0.00	30.78	
12/16/2016	AP_VOUCHER	00930586	1	P0000299976	OFFICE DEPOT/	0.00	0.00	-23.87	0.00	
12/16/2016	AP_VOUCHER	00930586	1	P0000299976	OFFICE DEPOT/	0.00	0.00	0.00	23.87	
12/16/2016	AP_VOUCHER	00930619	1	P0000299972	OFFICE DEPOT/	0.00	0.00	-23.68	0.00	
12/16/2016	AP_VOUCHER	00930619	1	P0000299972	OFFICE DEPOT/	0.00	0.00	0.00	23.68	
12/16/2016	AP_VOUCHER	00930633	2	P0000299976	OFFICE DEPOT/	0.00	0.00	-18.25	0.00	
12/16/2016	AP_VOUCHER	00930633	3	P0000299976	OFFICE DEPOT/	0.00	0.00	0.00	7.94	
12/16/2016	AP_VOUCHER	00930633	2	P0000299976	OFFICE DEPOT/	0.00	0.00	0.00	18.25	
12/16/2016	AP_VOUCHER	00930633	3	P0000299976	OFFICE DEPOT/	0.00	0.00	-7.94	0.00	
12/16/2016	AP_VOUCHER	00930633	1	P0000299976	OFFICE DEPOT/	0.00	0.00	0.00	17.06	
12/16/2016	AP_VOUCHER	00930633	1	P0000299976	OFFICE DEPOT/	0.00	0.00	-17.06	0.00	
12/16/2016	AP_VOUCHER	00930845	1	P0000299976	OFFICE DEPOT/	0.00	0.00	7.94	0.00	
12/16/2016	AP_VOUCHER	00930845	1	P0000299976	OFFICE DEPOT/	0.00	0.00	0.00	-7.94	
12/16/2016	AP_VOUCHER	00931079	1	P0000300170	OFFICE DEPOT/	0.00	0.00	0.00	3.88	
12/16/2016	AP_VOUCHER	00931079	1	P0000300170	OFFICE DEPOT/	0.00	0.00	-3.88	0.00	
12/16/2016	AP_VOUCHER	00931079	2	P0000300170	OFFICE DEPOT/	0.00	0.00	0.00	7.42	
12/16/2016	AP_VOUCHER	00931079	2	P0000300170	OFFICE DEPOT/	0.00	0.00	-7.42	0.00	
12/16/2016	AP_VOUCHER	00931086	1	P0000300170	OFFICE DEPOT/	0.00	0.00	0.00	37.19	
12/16/2016	AP_VOUCHER	00931086	1	P0000300170	OFFICE DEPOT/	0.00	0.00	-37.19	0.00	
12/16/2016	AP_VOUCHER	00931086	2	P0000300170	OFFICE DEPOT/	0.00	0.00	0.00	25.79	
12/16/2016	AP_VOUCHER	00931086	2	P0000300170	OFFICE DEPOT/	0.00	0.00	-25.79	0.00	
12/16/2016	AP_VOUCHER	00931086	3	P0000300170	OFFICE DEPOT/	0.00	0.00	0.00	17.45	
12/16/2016	AP_VOUCHER	00931086	3	P0000300170	OFFICE DEPOT/	0.00	0.00	-17.45	0.00	
12/16/2016	AP_VOUCHER	00931086	4	P0000300170	OFFICE DEPOT/	0.00	0.00	0.00	18.58	
12/16/2016	AP_VOUCHER	00931086	4	P0000300170	OFFICE DEPOT/	0.00	0.00	-18.58	0.00	
12/16/2016	AP_VOUCHER	00931086	5	P0000300170	OFFICE DEPOT/	0.00	0.00	0.00	4.30	
12/16/2016	AP_VOUCHER	00931086	5	P0000300170	OFFICE DEPOT/	0.00	0.00	-4.30	0.00	
12/19/2016	REQ_PREENC	REQ351024	1		Mountain Math/158880/Math Center for first grade	0.00	95.95	0.00	0.00	
12/19/2016	REQ_PREENC	REQ351025	1		Office Depot/158880/Office Depot(R) Brand Blank In	0.00	5.49	0.00	0.00	
12/19/2016	REQ_PREENC	REQ351025	2		Office Depot/158880/Sargent Art Color Pencils Asso	0.00	6.16	0.00	0.00	
12/19/2016	REQ_PREENC	REQ351025	3		Office Depot/158880/Xerox(R) Multipurpose Color Pa	0.00	6.96	0.00	0.00	
12/19/2016	REQ_PREENC	REQ351025	4		Office Depot/158880/Trend Positive Words Stinky St	0.00	10.99	0.00	0.00	
12/19/2016	REQ_PREENC	REQ351025	5		Office Depot/158880/Learning Resources(R) Primary	0.00	20.19	0.00	0.00	
12/19/2016	REQ_PREENC	REQ351026	1		Office Depot/158880/Sargent Art Washable Markers B	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00000	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/19/2016	REQ_PREENC	REQ351026	2		Office Depot/158880/Sanford(R) Mr. Sketch(R) Water	0.00	4.49	0.00	0.00
12/19/2016	REQ_PREENC	REQ351026	3		Office Depot/158880/Paper Mate(R) Liquid Paper(R)	0.00	4.46	0.00	0.00
12/19/2016	REQ_PREENC	REQ351026	4		Office Depot/158880/Pentel(R) Hi-Polymer Erasers W	0.00	5.66	0.00	0.00
12/19/2016	REQ_PREENC	REQ351026	5		Office Depot/158880/Artl1st(R) Watercolor Paper 9 x	0.00	12.28	0.00	0.00
12/19/2016	REQ_PREENC	REQ351026	6		Office Depot/158880/Scotch(R) Transparent Duct Tap	0.00	6.00	0.00	0.00
12/19/2016	REQ_PREENC	REQ351026	7		Office Depot/158880/Office Depot(R) Brand Single-H	0.00	1.11	0.00	0.00
12/19/2016	REQ_PREENC	REQ351026	8		Office Depot/158880/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00
12/19/2016	REQ_PREENC	REQ351026	9		Office Depot/158880/Sharpie(R) Permanent Ultra-Fin	0.00	8.37	0.00	0.00
12/19/2016	REQ_PREENC	REQ351026	10		Office Depot/158880/Elmers(R) School Glue 4 oz	0.00	4.40	0.00	0.00
12/19/2016	REQ_PREENC	REQ351026	11		Office Depot/158880/Pacon(R) Tagboard 8 1/2 x 11 A	0.00	19.95	0.00	0.00
12/19/2016	REQ_PREENC	REQ351026	12		Office Depot/158880/Office Depot(R) Brand Self-Ink	0.00	13.79	0.00	0.00
12/19/2016	REQ_PREENC	REQ351027	1		Office Depot/Eastman/158880/Canon CL-211XL Tricolo	0.00	22.01	0.00	0.00
12/19/2016	REQ_PREENC	REQ351027	2		Office Depot/Eastman/158880/Canon ChromaLife 100=	0.00	17.67	0.00	0.00
12/19/2016	REQ_PREENC	REQ351028	1		Office Depot/158880/SunWorks(R) Construction Paper	0.00	6.80	0.00	0.00
12/19/2016	REQ_PREENC	REQ351028	2		Office Depot/158880/Paper Mate(R) Liquid Paper(R)	0.00	4.46	0.00	0.00
12/19/2016	REQ_PREENC	REQ351028	3		Office Depot/158880/Neenah Bright White Premium Ca	0.00	17.00	0.00	0.00
12/19/2016	REQ_PREENC	REQ351028	4		Office Depot/158880/Paper Mate(R) Porous-Point Pen	0.00	9.53	0.00	0.00
12/19/2016	REQ_PREENC	REQ351028	5		Office Depot/158880/Office Depot(R) Brand Glow Ind	0.00	5.39	0.00	0.00
12/19/2016	REQ_PREENC	REQ351028	6		Office Depot/158880/Sharpie(R) Permanent Fine-Poin	0.00	15.99	0.00	0.00
12/19/2016	REQ_PREENC	REQ351028	7		Office Depot/158880/Poof Products Inc. Foam Pro 4	0.00	27.18	0.00	0.00
12/19/2016	REQ_PREENC	REQ351028	8		Office Depot/158880/Martin Basketball Junior-Size	0.00	10.70	0.00	0.00
12/19/2016	REQ_PREENC	REQ351028	9		Office Depot/158880/Post-it(R) Notes 3 x 3 Lined C	0.00	5.87	0.00	0.00
12/19/2016	REQ_PREENC	REQ351028	10		Office Depot/158880/Captain Creative(R) Washable L	0.00	28.79	0.00	0.00
12/19/2016	REQ_PREENC	REQ351029	1		Office Depot/158880/Crayola(R) Classpack(R) Color	0.00	66.64	0.00	0.00
12/19/2016	REQ_PREENC	REQ351029	2		Office Depot/158880/Post-it(R) Tabletop Bleed Resi	0.00	32.52	0.00	0.00
12/19/2016	REQ_PREENC	REQ351029	4		Office Depot/158880/Office Depot(R) Brand 2-Pocket	0.00	19.98	0.00	0.00
12/19/2016	REQ_PREENC	REQ351029	3		Office Depot/158880/Sharpie(R) Flip Chart(TM) Mark	0.00	11.94	0.00	0.00
12/19/2016	REQ_PREENC	REQ351031	1		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00
12/19/2016	REQ_PREENC	REQ351031	2		Office Depot/158880/Post-it(R) Tabletop Bleed Resi	0.00	32.52	0.00	0.00
12/19/2016	REQ_PREENC	REQ351031	4		Office Depot/158880/Post-it(R) Super Sticky Meetin	0.00	16.69	0.00	0.00
12/19/2016	REQ_PREENC	REQ351031	5		Office Depot/158880/Sharpie(R) Permanent Fine-Poin	0.00	15.99	0.00	0.00
12/19/2016	REQ_PREENC	REQ351031	6		Office Depot/158880/Office Depot(R) Brand Heavywei	0.00	7.95	0.00	0.00
12/19/2016	REQ_PREENC	REQ351031	7		Office Depot/158880/Office Depot(R) Brand 2-Pocket	0.00	10.16	0.00	0.00
12/19/2016	REQ_PREENC	REQ351031	8		Office Depot/158880/Trend Best Buddies SuperSpots	0.00	16.98	0.00	0.00
12/19/2016	REQ_PREENC	REQ351031	3		Office Depot/158880/Sharpie(R) Flip Chart(TM) Mark	0.00	11.94	0.00	0.00
12/27/2016	AP_VOUCHER	00932779	1	P0000299713	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY P	0.00	0.00	0.00	24.56
12/27/2016	AP_VOUCHER	00932779	1	P0000299713	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY P	0.00	0.00	-24.56	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00000	4301	01000	2017							
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/28/2016	REQ_PREENC	REQ351301	2		Office Solutions Business Products & Svc/158880/Co	0.00		2.47	0.00	0.00	
12/28/2016	REQ_PREENC	REQ351301	3		Office Solutions Business Products & Svc/158880/Co	0.00		2.39	0.00	0.00	
12/28/2016	REQ_PREENC	REQ351301	4		Office Solutions Business Products & Svc/158880/Co	0.00		2.47	0.00	0.00	
12/28/2016	REQ_PREENC	REQ351301	5		Office Solutions Business Products & Svc/158880/Co	0.00		2.30	0.00	0.00	
12/28/2016	REQ_PREENC	REQ351301	6		Office Solutions Business Products & Svc/158880/Co	0.00		2.44	0.00	0.00	
12/28/2016	REQ_PREENC	REQ351301	7		Office Solutions Business Products & Svc/158880/Wo	0.00		6.28	0.00	0.00	
12/28/2016	REQ_PREENC	REQ351301	8		Office Solutions Business Products & Svc/158880/Wa	0.00		28.35	0.00	0.00	
12/28/2016	REQ_PREENC	REQ351301	13		Office Solutions Business Products & Svc/158880/Ex	0.00		13.84	0.00	0.00	
12/28/2016	REQ_PREENC	REQ351301	14		Office Solutions Business Products & Svc/158880/Be	0.00		20.13	0.00	0.00	
12/28/2016	REQ_PREENC	REQ351301	1		Office Solutions Business Products & Svc/158880/St	0.00		32.61	0.00	0.00	
12/28/2016	REQ_PREENC	REQ351301	9		Office Solutions Business Products & Svc/158880/In	0.00		7.21	0.00	0.00	
12/28/2016	REQ_PREENC	REQ351301	10		Office Solutions Business Products & Svc/158880/Si	0.00		6.29	0.00	0.00	
12/28/2016	REQ_PREENC	REQ351301	11		Office Solutions Business Products & Svc/158880/Wi	0.00		2.17	0.00	0.00	
12/28/2016	REQ_PREENC	REQ351301	12		Office Solutions Business Products & Svc/158880/Mo	0.00		6.69	0.00	0.00	
12/29/2016	AP_VOUCHER	00933130	1	P0000299446	ACADEMIC S-002/TONER HP CF280X BLACK (REMAN)	0.00		0.00	0.00	106.46	
12/29/2016	AP_VOUCHER	00933130	1	P0000299446	ACADEMIC S-002/TONER HP CF280X BLACK (REMAN)	0.00		0.00	-106.47	0.00	
12/29/2016	AP_VOUCHER	00933130	2	P0000299446	ACADEMIC S-002/TONER HP CE505X BLACK HIGH YIE	0.00		0.00	0.00	104.61	
12/29/2016	AP_VOUCHER	00933130	2	P0000299446	ACADEMIC S-002/TONER HP CE505X BLACK HIGH YIE	0.00		0.00	-104.61	0.00	
Number of Transactions 418						Totals	-2,028.18	0.00	819.13	167.86	1,041.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00000	5614	01000	2017							
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	154	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00		0.00	0.00	532.49	
11/18/2016	GL_JOURNAL	0000369842	146	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00		0.00	0.00	451.44	
01/04/2017	GL_JOURNAL	0000372145	138	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00		0.00	0.00	413.89	
01/04/2017	GL_JOURNAL	0000372149	18	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00		0.00	4,315.36	0.00	
Number of Transactions 4						Totals	-5,713.18	0.00	0.00	4,315.36	1,397.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00000	5721	01000	2017							
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/06/2016	GL_JOURNAL	0000366740	249	J#51270	10/06/2016/Printing Services: September 2016/Sara	0.00		0.00	0.00	18.00	
<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		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00000	5721	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
10/06/2016	GL_JOURNAL	0000366740	248	J#51066	10/06/2016/Printing Services: September 2016/Robyn	0.00		0.00	0.00	18.00	
Number of Transactions 2						Totals	-36.00	0.00	0.00	36.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00000	5915	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	16	6192870464	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.36	
11/15/2016	GL_JOURNAL	0000369553	16	6192870464	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.33	
12/08/2016	GL_JOURNAL	0000370970	1675	6192870464	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.25	
Number of Transactions 3						Totals	-57.94	0.00	0.00	57.94	
Number of Transactions 467						Fund Totals 0000s	-9,254.19	0.00	819.13	4,483.22	3,951.84
Number of Transactions 467						Resource Totals 00000	-9,254.19	0.00	819.13	4,483.22	3,951.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00001	2905	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7378	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	47.43	
11/30/2016	GL_JOURNAL	PAY0370430	7308	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	47.43	
01/04/2017	GL_JOURNAL	PAY0372051	7470	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	48.86	
01/04/2017	GL_JOURNAL	0000372173	4671	PYE	12/31/2016/GL Encumbrance Process/133076 ;Salary f	0.00		0.00	293.15	0.00	
Number of Transactions 4						Totals	-436.87	0.00	0.00	293.15	143.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00001	3302	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15769	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.63	
11/30/2016	GL_JOURNAL	PAY0370430	15740	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00001	3302	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	16003	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.74	
01/04/2017	GL_JOURNAL	0000372173	11036	PYE	12/31/2016/GL Encumbrance Process/133076 ;OASDI fo	0.00		0.00	22.43	0.00	
Number of Transactions 4						Totals	-33.43	0.00	0.00	22.43	11.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00001	3502	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33037	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.03	
11/30/2016	GL_JOURNAL	PAY0370430	33077	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	33444	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	0000372173	26704	PYE	12/31/2016/GL Encumbrance Process/133076 ;UNEMP fo	0.00		0.00	0.15	0.00	
Number of Transactions 4						Totals	-0.23	0.00	0.00	0.15	0.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00001	3602	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5385	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	1.42	
12/09/2016	GL_JOURNAL	PWC0371039	5112	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	1.42	
01/04/2017	GL_JOURNAL	0000372173	30930	PYE	12/31/2016/GL Encumbrance Process/133076 ;WKRCMP f	0.00		0.00	8.79	0.00	
Number of Transactions 3						Totals	-11.63	0.00	0.00	8.79	2.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00001	3702	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2580	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.06	
12/09/2016	GL_JOURNAL	PRM0371038	2332	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	0000372173	35136	PYE	12/31/2016/GL Encumbrance Process/133076 ;RM05 for	0.00		0.00	0.39	0.00	
Number of Transactions 3						Totals	-0.51	0.00	0.00	0.39	0.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 18						Fund	Totals 0000s	-482.67	0.00	0.00	324.91	157.76
Number of Transactions 18						Resource	Totals 00001	-482.67	0.00	0.00	324.91	157.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	00005	5916	01000	2017								
DeptID 0057 - Carver Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	409	6195831763	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	410	6195831840	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	411	6195837022	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	412	6195837069	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	413	6193446300	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	72.63		
11/15/2016	GL_JOURNAL	0000369553	408	6193446300	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	73.13		
11/15/2016	GL_JOURNAL	0000369553	409	6195831763	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	410	6195831840	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	411	6195837022	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	412	6195837069	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
12/08/2016	GL_JOURNAL	0000370970	1676	6193446300	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	72.17		
12/08/2016	GL_JOURNAL	0000370970	1677	6195831763	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.25		
12/08/2016	GL_JOURNAL	0000370970	1678	6195831840	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.25		
12/08/2016	GL_JOURNAL	0000370970	1679	6195837022	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.25		
12/08/2016	GL_JOURNAL	0000370970	1680	6195837069	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.25		
Number of Transactions 15						Totals	-449.69	0.00	0.00	0.00	449.69	
Number of Transactions 15						Fund	Totals 0000s	-449.69	0.00	0.00	0.00	449.69
Number of Transactions 15						Resource	Totals 00005	-449.69	0.00	0.00	0.00	449.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	00008	4301	01000	2017								
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
11/04/2016	GL_BD_JRNL	0000368755	14		10/31/2016/Transfer of appropriations from Distric	142.00	0.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368755	14		10/31/2016/Transfer of appropriations from Distric	-142.00	0.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368795	14		10/31/2016/Transfer of appropriations from Distric	142.00	0.00	0.00	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00008	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	142.00	142.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	142.00	142.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 00008	142.00	142.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	1107	01000	2017						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	87	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	64,957.09	
11/30/2016	GL_JOURNAL	PAY0370430	88	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	63,067.36	
12/21/2016	GL_JOURNAL	PAY0371733	90	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9,956.49	
01/04/2017	GL_JOURNAL	PAY0372051	88	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	64,959.39	
01/04/2017	GL_JOURNAL	0000372173	19	PYE	12/31/2016/GL Encumbrance Process/162379 ;Salary f	0.00	0.00	389,756.39	0.00	0.00	
Number of Transactions 5						Totals	-592,696.72	0.00	0.00	389,756.39	202,940.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	1210	01000	2017						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2661	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,361.11	
11/30/2016	GL_JOURNAL	PAY0370430	2676	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	787.37	
12/08/2016	GL_JOURNAL	PAY0370921	1107	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	573.74	
12/21/2016	GL_JOURNAL	PAY0371733	3940	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	99.88	
01/04/2017	GL_JOURNAL	PAY0372051	2735	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	810.89	
01/04/2017	GL_JOURNAL	0000372173	1356	PYE	12/31/2016/GL Encumbrance Process/170220 ;Salary f	0.00	0.00	4,865.35	0.00	0.00	
Number of Transactions 6						Totals	-8,498.34	0.00	0.00	4,865.35	3,632.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	1308	01000	2017						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	1308	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3096	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	3102	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	4525	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	3163	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	1752	PYE	12/31/2016/GL Encumbrance Process/110180 ;Salary f	0.00	0.00	65,750.37	0.00	0.00	
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37	33,832.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	2401	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6406	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,092.71	
11/30/2016	GL_JOURNAL	PAY0370430	6364	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,092.71	
01/04/2017	GL_JOURNAL	PAY0372051	6470	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,092.71	
01/04/2017	GL_JOURNAL	0000372173	4029	PYE	12/31/2016/GL Encumbrance Process/129472 ;Salary f	0.00	0.00	36,556.26	0.00	0.00	
Number of Transactions 4						Totals	-54,834.39	0.00	0.00	36,556.26	18,278.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	2905	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7379	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	711.45	
11/30/2016	GL_JOURNAL	PAY0370430	7309	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	711.45	
01/04/2017	GL_JOURNAL	PAY0372051	7471	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	732.87	
01/04/2017	GL_JOURNAL	0000372173	4710	PYE	12/31/2016/GL Encumbrance Process/118022 ;Salary f	0.00	0.00	4,397.22	0.00	0.00	
Number of Transactions 4						Totals	-6,552.99	0.00	0.00	4,397.22	2,155.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3101	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7833	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,338.41
10/26/2016	GL_JOURNAL	PAY0367910	7835	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	171.23
10/26/2016	GL_JOURNAL	PAY0367910	7837	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8,171.59

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3101	01000	2017							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	7769	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	7771	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	99.05		
11/30/2016	GL_JOURNAL	PAY0370430	7773	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,933.86		
12/08/2016	GL_JOURNAL	PAY0370921	2589	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	72.18		
12/21/2016	GL_JOURNAL	PAY0371733	5922	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	5924	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	12.56		
12/21/2016	GL_JOURNAL	PAY0371733	5927	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,252.54		
01/04/2017	GL_JOURNAL	PAY0372051	7936	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	7938	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	102.01		
01/04/2017	GL_JOURNAL	PAY0372051	7941	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8,171.90		
01/04/2017	GL_JOURNAL	0000372173	4901	PYE	12/31/2016/GL Encumbrance Process/110180 ;STRS for	0.00	0.00	8,271.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	4902	PYE	12/31/2016/GL Encumbrance Process/170220 ;STRS for	0.00	0.00	612.06	0.00		
01/04/2017	GL_JOURNAL	0000372173	5239	PYE	12/31/2016/GL Encumbrance Process/128281 ;STRS for	0.00	0.00	49,031.34	0.00		
Number of Transactions 16						Totals	-88,157.87	0.00	0.00	57,914.80	30,243.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3202	01000	2017							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10627	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	846.15		
10/26/2016	GL_JOURNAL	PAY0367910	10628	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	79.05		
11/30/2016	GL_JOURNAL	PAY0370430	10587	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	846.15		
11/30/2016	GL_JOURNAL	PAY0370430	10588	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	79.05		
01/04/2017	GL_JOURNAL	PAY0372051	10793	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	846.15		
01/04/2017	GL_JOURNAL	PAY0372051	10794	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	81.43		
01/04/2017	GL_JOURNAL	0000372173	7070	PYE	12/31/2016/GL Encumbrance Process/114199 ;PERS_A f	0.00	0.00	5,076.93	0.00		
01/04/2017	GL_JOURNAL	0000372173	7071	PYE	12/31/2016/GL Encumbrance Process/121638 ;PERS_A f	0.00	0.00	488.55	0.00		
Number of Transactions 8						Totals	-8,343.46	0.00	0.00	5,565.48	2,777.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3301	01000	2017					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13012	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	154.77
10/26/2016	GL_JOURNAL	PAY0367910	13014	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.74

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3301	01000	2017							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13016	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	955.72	
11/30/2016	GL_JOURNAL	PAY0370430	12957	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	154.44	
11/30/2016	GL_JOURNAL	PAY0370430	12959	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.42	
11/30/2016	GL_JOURNAL	PAY0370430	12961	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	926.49	
12/08/2016	GL_JOURNAL	PAY0370921	4034	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	8.32	
12/21/2016	GL_JOURNAL	PAY0371733	10141	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	10146	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	144.36	
12/21/2016	GL_JOURNAL	PAY0371733	10143	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.45	
01/04/2017	GL_JOURNAL	PAY0372051	13175	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	159.08	
01/04/2017	GL_JOURNAL	PAY0372051	13177	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.76	
01/04/2017	GL_JOURNAL	PAY0372051	13180	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	953.98	
01/04/2017	GL_JOURNAL	0000372173	9111	PYE	12/31/2016/GL Encumbrance Process/110180 ;FMED for	0.00	0.00	0.00	953.38	0.00	
01/04/2017	GL_JOURNAL	0000372173	9112	PYE	12/31/2016/GL Encumbrance Process/170220 ;FMED for	0.00	0.00	0.00	70.55	0.00	
01/04/2017	GL_JOURNAL	0000372173	9445	PYE	12/31/2016/GL Encumbrance Process/128281 ;FMED for	0.00	0.00	0.00	5,651.48	0.00	
Number of Transactions 16						Totals	-10,200.08	0.00	0.00	6,675.41	3,524.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3302	01000	2017							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15767	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	466.10	
10/26/2016	GL_JOURNAL	PAY0367910	15770	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	54.42	
11/30/2016	GL_JOURNAL	PAY0370430	15737	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	466.09	
11/30/2016	GL_JOURNAL	PAY0370430	15741	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	54.43	
01/04/2017	GL_JOURNAL	PAY0372051	16000	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	466.10	
01/04/2017	GL_JOURNAL	PAY0372051	16004	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	56.05	
01/04/2017	GL_JOURNAL	0000372173	11142	PYE	12/31/2016/GL Encumbrance Process/114199 ;OASDI fo	0.00	0.00	0.00	2,796.55	0.00	
01/04/2017	GL_JOURNAL	0000372173	11143	PYE	12/31/2016/GL Encumbrance Process/133076 ;OASDI fo	0.00	0.00	0.00	336.39	0.00	
Number of Transactions 8						Totals	-4,696.13	0.00	0.00	3,132.94	1,563.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3421	01000	2017						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18574	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0057	00010	3421	01000	2017							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18576	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
10/26/2016	GL_JOURNAL	PAY0367910	18578	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	95.69	
11/30/2016	GL_JOURNAL	PAY0370430	18537	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	18539	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	18541	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	91.80	
01/04/2017	GL_JOURNAL	PAY0372051	18842	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	18844	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	18846	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	91.80	
01/04/2017	GL_JOURNAL	0000372173	13309	PYE	12/31/2016/GL Encumbrance Process/110180 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13310	PYE	12/31/2016/GL Encumbrance Process/170220 ;VISION f	0.00	0.00	0.00	12.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	13633	PYE	12/31/2016/GL Encumbrance Process/128281 ;VISION f	0.00	0.00	0.00	734.40	0.00	
Number of Transactions 12						Totals	-1,123.85	0.00	0.00	807.84	316.01
0057	00010	3431	01000	2017							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20451	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	20452	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.19	
11/30/2016	GL_JOURNAL	PAY0370430	20437	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20438	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.19	
01/04/2017	GL_JOURNAL	PAY0372051	20754	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20755	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.19	
01/04/2017	GL_JOURNAL	0000372173	15239	PYE	12/31/2016/GL Encumbrance Process/129472 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 7						Totals	-193.17	0.00	0.00	122.40	70.77
0057	00010	3441	01000	2017							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22454	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22456	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.54	
10/26/2016	GL_JOURNAL	PAY0367910	22458	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	974.97	
11/30/2016	GL_JOURNAL	PAY0370430	22435	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22437	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3441	01000	2017							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						Fund 01000 - General Fund					
11/30/2016	GL_JOURNAL	PAY0370430	22439	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	935.38	
01/04/2017	GL_JOURNAL	PAY0372051	22747	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	PAY0372051	22749	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.54	
01/04/2017	GL_JOURNAL	PAY0372051	22751	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	935.38	
01/04/2017	GL_JOURNAL	0000372173	17131	PYE	12/31/2016/GL Encumbrance Process/110180 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17132	PYE	12/31/2016/GL Encumbrance Process/170220 ;DENTAL f	0.00	0.00	0.00	105.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	17455	PYE	12/31/2016/GL Encumbrance Process/128281 ;DENTAL f	0.00	0.00	0.00	4,746.60	0.00	
Number of Transactions 12						Totals	-8,562.62	0.00	0.00	5,379.48	3,183.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3451	01000	2017							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	24330	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	139.98	
10/26/2016	GL_JOURNAL	PAY0367910	24331	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	32.53	
11/30/2016	GL_JOURNAL	PAY0370430	24334	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	139.98	
11/30/2016	GL_JOURNAL	PAY0370430	24335	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	32.53	
01/04/2017	GL_JOURNAL	PAY0372051	24658	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	139.98	
01/04/2017	GL_JOURNAL	PAY0372051	24659	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	32.54	
01/04/2017	GL_JOURNAL	0000372173	19059	PYE	12/31/2016/GL Encumbrance Process/129472 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 7						Totals	-1,572.34	0.00	0.00	1,054.80	517.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3461	01000	2017							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	26331	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
10/26/2016	GL_JOURNAL	PAY0367910	26333	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	126.96	
10/26/2016	GL_JOURNAL	PAY0367910	26335	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	14,364.86	
11/30/2016	GL_JOURNAL	PAY0370430	26330	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	26332	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	126.96	
11/30/2016	GL_JOURNAL	PAY0370430	26334	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13,628.40	
01/04/2017	GL_JOURNAL	PAY0372051	26649	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	26651	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	126.96	
01/04/2017	GL_JOURNAL	PAY0372051	26653	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13,628.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3461	01000	2017							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	20950	PYE	12/31/2016/GL Encumbrance Process/110180 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	20951	PYE	12/31/2016/GL Encumbrance Process/170220 ;MEDICA f	0.00	0.00	1,820.76	0.00		
01/04/2017	GL_JOURNAL	0000372173	21272	PYE	12/31/2016/GL Encumbrance Process/128281 ;MEDICA f	0.00	0.00	81,934.20	0.00		
Number of Transactions 12						Totals	-139,228.10	0.00	0.00	92,858.76	46,369.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3471	01000	2017							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28193	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,708.40		
10/26/2016	GL_JOURNAL	PAY0367910	28194	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	634.45		
11/30/2016	GL_JOURNAL	PAY0370430	28213	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,708.40		
11/30/2016	GL_JOURNAL	PAY0370430	28214	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	634.45		
01/04/2017	GL_JOURNAL	PAY0372051	28544	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,708.40		
01/04/2017	GL_JOURNAL	PAY0372051	28545	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	634.60		
01/04/2017	GL_JOURNAL	0000372173	22863	PYE	12/31/2016/GL Encumbrance Process/129472 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 7						Totals	-28,236.30	0.00	0.00	18,207.60	10,028.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3501	01000	2017							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30261	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	32.45		
10/26/2016	GL_JOURNAL	PAY0367910	30257	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.32		
10/26/2016	GL_JOURNAL	PAY0367910	30259	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.68		
11/30/2016	GL_JOURNAL	PAY0370430	30271	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.32		
11/30/2016	GL_JOURNAL	PAY0370430	30273	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.39		
11/30/2016	GL_JOURNAL	PAY0370430	30275	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31.57		
12/08/2016	GL_JOURNAL	PAY0370921	6360	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.29		
12/21/2016	GL_JOURNAL	PAY0371733	14258	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	14260	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.05		
12/21/2016	GL_JOURNAL	PAY0371733	14262	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.98		
01/04/2017	GL_JOURNAL	PAY0372051	30592	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.48		
01/04/2017	GL_JOURNAL	PAY0372051	30594	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.41		
01/04/2017	GL_JOURNAL	PAY0372051	30597	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	32.48		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	3501	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	25092	PYE	12/31/2016/GL Encumbrance Process/128281 ;UNEMP fo		0.00	0.00	194.87	0.00	
01/04/2017	GL_JOURNAL	0000372173	24754	PYE	12/31/2016/GL Encumbrance Process/170220 ;UNEMP fo		0.00	0.00	2.43	0.00	
01/04/2017	GL_JOURNAL	0000372173	24753	PYE	12/31/2016/GL Encumbrance Process/110180 ;UNEMP fo		0.00	0.00	32.88	0.00	
Number of Transactions 16						Totals	-350.39	0.00	0.00	230.18	120.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	3502	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33035	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.05	
10/26/2016	GL_JOURNAL	PAY0367910	33038	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.36	
11/30/2016	GL_JOURNAL	PAY0370430	33074	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.05	
11/30/2016	GL_JOURNAL	PAY0370430	33078	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.36	
01/04/2017	GL_JOURNAL	PAY0372051	33441	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.04	
01/04/2017	GL_JOURNAL	PAY0372051	33445	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.36	
01/04/2017	GL_JOURNAL	0000372173	26810	PYE	12/31/2016/GL Encumbrance Process/114199 ;UNEMP fo		0.00	0.00	18.28	0.00	
01/04/2017	GL_JOURNAL	0000372173	26811	PYE	12/31/2016/GL Encumbrance Process/133076 ;UNEMP fo		0.00	0.00	2.20	0.00	
Number of Transactions 8						Totals	-30.70	0.00	0.00	20.48	10.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3601	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	352	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	1,948.71
11/08/2016	GL_JOURNAL	PWC0369015	353	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	354	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	40.83
12/09/2016	GL_JOURNAL	PWC0371039	326	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	1,892.02
12/09/2016	GL_JOURNAL	PWC0371039	327	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	319.18
12/09/2016	GL_JOURNAL	PWC0371039	328	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	17.21
12/09/2016	GL_JOURNAL	PWC0371039	329	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	23.62
01/04/2017	GL_JOURNAL	0000372173	28979	PYE	12/31/2016/GL Encumbrance Process/110180 ;WKRCMP f		0.00	0.00	1,972.51	0.00
01/04/2017	GL_JOURNAL	0000372173	28980	PYE	12/31/2016/GL Encumbrance Process/170220 ;WKRCMP f		0.00	0.00	145.96	0.00
01/04/2017	GL_JOURNAL	0000372173	29318	PYE	12/31/2016/GL Encumbrance Process/128281 ;WKRCMP f		0.00	0.00	11,692.72	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3601	01000	2017					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 10 Totals -18,371.94 0.00 0.00 13,811.19 4,560.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3602	01000	2017					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	5386	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	182.78
11/08/2016	GL_JOURNAL	PWC0369015	5387	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	21.34
12/09/2016	GL_JOURNAL	PWC0371039	5113	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	182.78
12/09/2016	GL_JOURNAL	PWC0371039	5114	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	21.34
01/04/2017	GL_JOURNAL	0000372173	31036	PYE	12/31/2016/GL Encumbrance Process/114199 ;WKRCMP f	0.00	0.00	1,096.69	0.00
01/04/2017	GL_JOURNAL	0000372173	31037	PYE	12/31/2016/GL Encumbrance Process/133076 ;WKRCMP f	0.00	0.00	131.91	0.00

Number of Transactions 6 Totals -1,636.84 0.00 0.00 1,228.60 408.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3701	01000	2017					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	152	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	185.78
11/08/2016	GL_JOURNAL	PRM0369014	153	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	154	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.89
12/09/2016	GL_JOURNAL	PRM0371038	162	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.25
12/09/2016	GL_JOURNAL	PRM0371038	161	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.64
12/09/2016	GL_JOURNAL	PRM0371038	159	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	180.37
12/09/2016	GL_JOURNAL	PRM0371038	160	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.09
01/04/2017	GL_JOURNAL	0000372173	33205	PYE	12/31/2016/GL Encumbrance Process/110180 ;RMC7 for	0.00	0.00	173.58	0.00
01/04/2017	GL_JOURNAL	0000372173	33206	PYE	12/31/2016/GL Encumbrance Process/170220 ;RM01 for	0.00	0.00	13.91	0.00
01/04/2017	GL_JOURNAL	0000372173	33536	PYE	12/31/2016/GL Encumbrance Process/128281 ;RM01 for	0.00	0.00	1,114.73	0.00

Number of Transactions 10 Totals -1,732.33 0.00 0.00 1,302.22 430.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3702	01000	2017					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3702	01000	2017						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2581	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.54	
11/08/2016	GL_JOURNAL	PRM0369014	2582	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.94	
12/09/2016	GL_JOURNAL	PRM0371038	2333	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.54	
12/09/2016	GL_JOURNAL	PRM0371038	2334	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.94	
01/04/2017	GL_JOURNAL	0000372173	35242	PYE	12/31/2016/GL Encumbrance Process/114199 ;RM03 for	0.00	0.00	33.27	0.00	
01/04/2017	GL_JOURNAL	0000372173	35243	PYE	12/31/2016/GL Encumbrance Process/133076 ;RM05 for	0.00	0.00	5.80	0.00	
Number of Transactions 6						Totals	-52.03	0.00	39.07	12.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3985	01000	2017						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35863	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.60	
10/26/2016	GL_JOURNAL	PAY0367910	35865	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.23	
10/26/2016	GL_JOURNAL	PAY0367910	35867	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	101.31	
11/30/2016	GL_JOURNAL	PAY0370430	35895	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.60	
11/30/2016	GL_JOURNAL	PAY0370430	35897	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.23	
11/30/2016	GL_JOURNAL	PAY0370430	35899	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	98.36	
01/04/2017	GL_JOURNAL	PAY0372051	36302	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.10	
01/04/2017	GL_JOURNAL	PAY0372051	36304	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.26	
01/04/2017	GL_JOURNAL	PAY0372051	36306	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	101.33	
01/04/2017	GL_JOURNAL	0000372173	37396	PYE	12/31/2016/GL Encumbrance Process/110180 ;LIFE for	0.00	0.00	104.54	0.00	
01/04/2017	GL_JOURNAL	0000372173	37397	PYE	12/31/2016/GL Encumbrance Process/170220 ;LIFE for	0.00	0.00	7.74	0.00	
01/04/2017	GL_JOURNAL	0000372173	37729	PYE	12/31/2016/GL Encumbrance Process/128281 ;LIFE for	0.00	0.00	619.70	0.00	
Number of Transactions 12						Totals	-1,087.00	0.00	731.98	355.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3995	01000	2017					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37764	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.50
10/26/2016	GL_JOURNAL	PAY0367910	37765	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.89
11/30/2016	GL_JOURNAL	PAY0370430	37820	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.50
11/30/2016	GL_JOURNAL	PAY0370430	37821	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.89
01/04/2017	GL_JOURNAL	PAY0372051	38251	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.50

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	00010	3995	01000	2017							
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	38252	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.91		
01/04/2017	GL_JOURNAL	0000372173	39400	PYE	12/31/2016/GL Encumbrance Process/114199 ;LIFE for	0.00		0.00	58.12	0.00		
01/04/2017	GL_JOURNAL	0000372173	39401	PYE	12/31/2016/GL Encumbrance Process/121638 ;LIFE for	0.00		0.00	5.59	0.00		
Number of Transactions 8						Totals	-94.90	0.00	0.00	63.71	31.19	
Number of Transactions 205						Fund	Totals 0000s	-1,075,835.56	0.00	0.00	710,472.53	365,363.03
Number of Transactions 205						Resource	Totals 00010	-1,075,835.56	0.00	0.00	710,472.53	365,363.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	00011	1162	01000	2017							
	DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1492	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	454.41		
11/08/2016	GL_JOURNAL	PAY0368979	351	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1,003.49		
11/30/2016	GL_JOURNAL	PAY0370430	1595	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	359.74		
12/21/2016	GL_JOURNAL	PAY0371733	1959	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	156.33		
01/04/2017	GL_JOURNAL	PAY0372051	1657	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	994.56		
Number of Transactions 5						Totals	-2,968.53	0.00	0.00	0.00	2,968.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	00011	3101	01000	2017							
	DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7838	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	38.11		
11/08/2016	GL_JOURNAL	PAY0368979	3055	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	95.27		
11/30/2016	GL_JOURNAL	PAY0370430	7774	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	38.11		
12/21/2016	GL_JOURNAL	PAY0371733	5928	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	12.56		
01/04/2017	GL_JOURNAL	PAY0372051	7942	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	125.12		
Number of Transactions 5						Totals	-309.17	0.00	0.00	0.00	309.17	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00011	3102	01000	2017					
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	62		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	4130	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	11.91
11/30/2016	GL_JOURNAL	PAY0370430	10238	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7.15
12/21/2016	GL_JOURNAL	PAY0371733	9330	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.57
Number of Transactions 4						Totals	-19.63	0.00	0.00	19.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00011	3301	01000	2017					
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13017	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	15.98
11/08/2016	GL_JOURNAL	PAY0368979	4801	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	14.55
11/30/2016	GL_JOURNAL	PAY0370430	12962	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.21
12/21/2016	GL_JOURNAL	PAY0371733	10147	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.21
01/04/2017	GL_JOURNAL	PAY0372051	13181	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	14.43
Number of Transactions 5						Totals	-53.38	0.00	0.00	53.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00011	3501	01000	2017					
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30262	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.23
11/08/2016	GL_JOURNAL	PAY0368979	7527	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.51
11/30/2016	GL_JOURNAL	PAY0370430	30276	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.18
12/21/2016	GL_JOURNAL	PAY0371733	14263	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.04
01/04/2017	GL_JOURNAL	PAY0372051	30598	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.49
Number of Transactions 5						Totals	-1.45	0.00	0.00	1.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00011	3601	01000	2017					
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	356	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	30.10
11/08/2016	GL_JOURNAL	PWC0369015	355	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	13.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0057 00011 3601 01000 2017 DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	330	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.79	
Number of Transactions 3					Totals	-54.52	0.00	0.00	54.52	
Number of Transactions 27					Fund	Totals 0000s	-3,406.68	0.00	0.00	3,406.68
Number of Transactions 27					Resource	Totals 00011	-3,406.68	0.00	0.00	3,406.68
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0057 00016 1118 01000 2017 DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	0000367902	105	4213775	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-1,260.97	
10/26/2016	GL_JOURNAL	PAY0367910	1160	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,630.93	
11/30/2016	GL_JOURNAL	PAY0370430	1183	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,586.34	
12/21/2016	GL_JOURNAL	PAY0371733	1209	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,091.52	
01/04/2017	GL_JOURNAL	PAY0372051	1194	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,689.77	
01/04/2017	GL_JOURNAL	0000372173	1203	PYE	12/31/2016/GL Encumbrance Process/164552 ;Salary f	0.00	0.00	15,983.56	0.00	
Number of Transactions 6					Totals	-29,721.15	0.00	0.00	15,983.56	13,737.59
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0057 00016 1162 01000 2017 DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	1960	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.98	
Number of Transactions 1					Totals	-5.98	0.00	0.00	0.00	5.98
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0057 00016 3101 01000 2017 DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	0000367902	106	4213775	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-158.63	
10/26/2016	GL_JOURNAL	PAY0367910	7839	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	959.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3101	01000	2017						
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	7775	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	325.36	
12/21/2016	GL_JOURNAL	PAY0371733	5929	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	138.07	
01/04/2017	GL_JOURNAL	PAY0372051	7943	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	464.17	
01/04/2017	GL_JOURNAL	0000372173	5517	PYE	12/31/2016/GL Encumbrance Process/164552 ;STRS for	0.00	0.00	2,010.73		0.00	
Number of Transactions 6						Totals	-3,739.67	0.00	0.00	2,010.73	1,728.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3301	01000	2017						
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	0000367902	107	4213775	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	-18.29	
10/26/2016	GL_JOURNAL	PAY0367910	13018	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	111.06	
11/30/2016	GL_JOURNAL	PAY0370430	12963	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	36.41	
12/21/2016	GL_JOURNAL	PAY0371733	10148	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	15.92	
01/04/2017	GL_JOURNAL	PAY0372051	13182	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	52.42	
01/04/2017	GL_JOURNAL	0000372173	9722	PYE	12/31/2016/GL Encumbrance Process/164552 ;FMED for	0.00	0.00	231.76		0.00	
Number of Transactions 6						Totals	-429.28	0.00	0.00	231.76	197.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3421	01000	2017						
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	0000367902	108	4213775	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	-3.06	
10/26/2016	GL_JOURNAL	PAY0367910	18579	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18847	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	13907	PYE	12/31/2016/GL Encumbrance Process/164552 ;VISION f	0.00	0.00	61.20		0.00	
Number of Transactions 4						Totals	-78.54	0.00	0.00	61.20	17.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00016	3441	01000	2017					
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	0000367902	109	4213775	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	-31.18
10/26/2016	GL_JOURNAL	PAY0367910	22459	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3441	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	22752	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	17729	PYE	12/31/2016/GL Encumbrance Process/164552 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-704.08	0.00	0.00	527.40	176.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3461	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	0000367902	110	4213775	10/26/2016/Transfer of salary expenses for Hancock		0.00	0.00	0.00	-190.44	
10/26/2016	GL_JOURNAL	PAY0367910	26336	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	26654	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	21545	PYE	12/31/2016/GL Encumbrance Process/164552 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-11,003.76	0.00	0.00	9,103.80	1,899.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3501	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	0000367902	111	4213775	10/26/2016/Transfer of salary expenses for Hancock		0.00	0.00	0.00	-0.63	
10/26/2016	GL_JOURNAL	PAY0367910	30263	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.81	
11/30/2016	GL_JOURNAL	PAY0370430	30277	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.29	
12/21/2016	GL_JOURNAL	PAY0371733	14264	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.55	
01/04/2017	GL_JOURNAL	PAY0372051	30599	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.85	
01/04/2017	GL_JOURNAL	0000372173	25371	PYE	12/31/2016/GL Encumbrance Process/164552 ;UNEMP fo		0.00	0.00	7.99	0.00	
Number of Transactions 6						Totals	-14.86	0.00	0.00	7.99	6.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00016	3601	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	0000367902	112	4213775	10/26/2016/Transfer of salary expenses for Hancock		0.00	0.00	0.00	-37.83
11/08/2016	GL_JOURNAL	PWC0369015	357	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	228.93
12/09/2016	GL_JOURNAL	PWC0371039	331	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	77.59
01/04/2017	GL_JOURNAL	0000372173	29597	PYE	12/31/2016/GL Encumbrance Process/164552 ;WKRCMP f		0.00	0.00	479.51	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>								
0057	00016	3601	01000	2017								
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 4						Totals	-748.20	0.00	0.00	479.51	268.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	00016	3701	01000	2017								
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	0000367902	113	4213775	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-3.61			
11/08/2016	GL_JOURNAL	PRM0369014	155	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.82			
12/09/2016	GL_JOURNAL	PRM0371038	163	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.40			
01/04/2017	GL_JOURNAL	0000372173	33815	PYE	12/31/2016/GL Encumbrance Process/164552 ;RM01 for	0.00	0.00	45.71	0.00			
Number of Transactions 4						Totals	-71.32	0.00	0.00	45.71	25.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	00016	3985	01000	2017								
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	0000367902	114	4213775	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-1.97			
10/26/2016	GL_JOURNAL	PAY0367910	35868	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90			
01/04/2017	GL_JOURNAL	PAY0372051	36307	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.16			
01/04/2017	GL_JOURNAL	0000372173	38008	PYE	12/31/2016/GL Encumbrance Process/164552 ;LIFE for	0.00	0.00	25.41	0.00			
Number of Transactions 4						Totals	-39.50	0.00	0.00	25.41	14.09	
Number of Transactions 49						Fund	Totals 0000s	-46,556.34	0.00	0.00	28,477.07	18,079.27
Number of Transactions 49						Resource	Totals 00016	-46,556.34	0.00	0.00	28,477.07	18,079.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	00030	2201	25000	2017								
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
10/26/2016	GL_JOURNAL	PAY0367910	4923	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,938.16			
11/30/2016	GL_JOURNAL	PAY0370430	4887	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,083.29			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00030	2201	25000	2017						
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
01/04/2017	GL_JOURNAL	PAY0372051	4978	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,070.39	
01/04/2017	GL_JOURNAL	0000372173	2959	PYE	12/31/2016/GL Encumbrance Process/158880 ;Salary f		0.00	0.00	36,422.33	0.00	
Number of Transactions 4						Totals	-54,514.17	0.00	0.00	36,422.33	18,091.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00030	3202	25000	2017						
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	10635	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	824.69	
11/30/2016	GL_JOURNAL	PAY0370430	10595	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	844.85	
01/04/2017	GL_JOURNAL	PAY0372051	10801	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	843.05	
01/04/2017	GL_JOURNAL	0000372173	7598	PYE	12/31/2016/GL Encumbrance Process/158880 ;PERS_A f		0.00	0.00	5,058.33	0.00	
Number of Transactions 4						Totals	-7,570.92	0.00	0.00	5,058.33	2,512.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00030	3302	25000	2017						
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	15777	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	454.26	
11/30/2016	GL_JOURNAL	PAY0370430	15748	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	465.37	
01/04/2017	GL_JOURNAL	PAY0372051	16011	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	293.53	
01/04/2017	GL_JOURNAL	0000372173	11742	PYE	12/31/2016/GL Encumbrance Process/158880 ;OASDI fo		0.00	0.00	2,786.30	0.00	
Number of Transactions 4						Totals	-3,999.46	0.00	0.00	2,786.30	1,213.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00030	3431	25000	2017					
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	20458	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	20444	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	20761	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	15707	PYE	12/31/2016/GL Encumbrance Process/138849 ;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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0057	00030	3431	25000	2017	
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy					

Number of Transactions	4	Totals	-91.80	0.00	0.00	61.20	30.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00030	3451	25000	2017							
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	24337	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	24341	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	24665	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	19527	PYE	12/31/2016/GL	Encumbrance Process/138849	;DENTAL f	0.00	0.00	527.40	0.00

Number of Transactions	4	Totals	-839.19	0.00	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>							
0057	00030	3471	25000	2017							
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	28200	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,252.80
11/30/2016	GL_JOURNAL	PAY0370430	28220	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	PAY0372051	28551	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	0000372173	23330	PYE	12/31/2016/GL	Encumbrance Process/138849	;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions	4	Totals	-12,862.20	0.00	0.00	9,103.80	3,758.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00030	3502	25000	2017							
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	33045	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2.97
11/30/2016	GL_JOURNAL	PAY0370430	33085	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	3.05
01/04/2017	GL_JOURNAL	PAY0372051	33452	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1.91
01/04/2017	GL_JOURNAL	0000372173	27410	PYE	12/31/2016/GL	Encumbrance Process/158880	;UNEMP fo	0.00	0.00	18.21	0.00

Number of Transactions	4	Totals	-26.14	0.00	0.00	18.21	7.93
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	00030	3602	25000	2017							
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
11/08/2016	GL_JOURNAL	PWC0369015	5388	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	178.14		
12/09/2016	GL_JOURNAL	PWC0371039	5115	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	182.50		
01/04/2017	GL_JOURNAL	0000372173	31636	PYE	12/31/2016/GL Encumbrance Process/158880 ;WKRCMP f	0.00		0.00	1,092.67	0.00		
Number of Transactions 3						Totals	-1,453.31	0.00	0.00	1,092.67	360.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	00030	3702	25000	2017							
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
11/08/2016	GL_JOURNAL	PRM0369014	2583	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.48		
12/09/2016	GL_JOURNAL	PRM0371038	2335	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.49		
01/04/2017	GL_JOURNAL	0000372173	35830	PYE	12/31/2016/GL Encumbrance Process/158880 ;RM02 for	0.00		0.00	2.91	0.00		
Number of Transactions 3						Totals	-3.88	0.00	0.00	2.91	0.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	00030	3995	25000	2017							
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	37772	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9.27		
11/30/2016	GL_JOURNAL	PAY0370430	37828	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.27		
01/04/2017	GL_JOURNAL	PAY0372051	38259	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.47		
01/04/2017	GL_JOURNAL	0000372173	39905	PYE	12/31/2016/GL Encumbrance Process/158880 ;LIFE for	0.00		0.00	57.91	0.00		
Number of Transactions 4						Totals	-85.92	0.00	0.00	57.91	28.01	
Number of Transactions 38						Fund	Totals 2000s	-81,446.99	0.00	0.00	55,131.06	26,315.93
Number of Transactions 38						Resource	Totals 00030	-81,446.99	0.00	0.00	55,131.06	26,315.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	00031	4302	01000	2017							
	DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00031	4302	01000	2017					
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339223	2		Waxie Sanitary Supply/158880/WAXIE KLEEN-BRITE RES	0.00	-19.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339223	2		Waxie Sanitary Supply/158880/WAXIE KLEEN-BRITE RES	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339223	2		Waxie Sanitary Supply/158880/WAXIE KLEEN-BRITE RES	0.00	19.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339223	1		Waxie Sanitary Supply/158880/LABEL - WAXIE KLEEN-B	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339223	1		Waxie Sanitary Supply/158880/LABEL - WAXIE KLEEN-B	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339448	4		Waxie Sanitary Supply/158880/20-IN PLASTIC UTILITY	0.00	-5.33	0.00	0.00
08/18/2016	REQ_PREENC	REQ339448	4		Waxie Sanitary Supply/158880/20-IN PLASTIC UTILITY	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339448	4		Waxie Sanitary Supply/158880/20-IN PLASTIC UTILITY	0.00	5.33	0.00	0.00
08/18/2016	REQ_PREENC	REQ339448	3		Waxie Sanitary Supply/158880/WAXIE 20" PALMYRA UTI	0.00	-3.75	0.00	0.00
08/18/2016	REQ_PREENC	REQ339448	3		Waxie Sanitary Supply/158880/WAXIE 20" PALMYRA UTI	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339448	3		Waxie Sanitary Supply/158880/WAXIE 20" PALMYRA UTI	0.00	3.75	0.00	0.00
08/18/2016	REQ_PREENC	REQ339448	2		Waxie Sanitary Supply/158880/WAXIE GERMICIDAL ULTR	0.00	-24.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339448	2		Waxie Sanitary Supply/158880/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339448	2		Waxie Sanitary Supply/158880/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339448	1		Waxie Sanitary Supply/158880/10 IN PALMYRA DECK BR	0.00	-9.26	0.00	0.00
08/18/2016	REQ_PREENC	REQ339448	1		Waxie Sanitary Supply/158880/10 IN PALMYRA DECK BR	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339448	1		Waxie Sanitary Supply/158880/10 IN PALMYRA DECK BR	0.00	9.26	0.00	0.00
08/22/2016	PO_POENC	0000291671	2	RREQ339448	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-25.92	0.00
08/22/2016	PO_POENC	0000291671	2	RREQ339448	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291671	2	RREQ339448	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
08/22/2016	PO_POENC	0000291671	1	RREQ339448	WAXIE-001/10 IN PALMYRA DECK BRUSH	0.00	0.00	-10.00	0.00
08/22/2016	PO_POENC	0000291671	1	RREQ339448	WAXIE-001/10 IN PALMYRA DECK BRUSH	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291671	1	RREQ339448	WAXIE-001/10 IN PALMYRA DECK BRUSH	0.00	0.00	10.00	0.00
08/22/2016	PO_POENC	0000291671	3	RREQ339448	WAXIE-001/WAXIE 20" PALMYRA UTILITYBRUSH	0.00	0.00	4.05	0.00
08/22/2016	PO_POENC	0000291671	3	RREQ339448	WAXIE-001/WAXIE 20" PALMYRA UTILITYBRUSH	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291671	3	RREQ339448	WAXIE-001/WAXIE 20" PALMYRA UTILITYBRUSH	0.00	0.00	-4.05	0.00
08/22/2016	PO_POENC	0000291671	4	RREQ339448	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	0.00	5.76	0.00
08/22/2016	PO_POENC	0000291671	4	RREQ339448	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291671	4	RREQ339448	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291671	2	RREQ339223	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY	0.00	0.00	-21.49	0.00
08/22/2016	PO_POENC	0000291667	2	RREQ339223	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY	0.00	0.00	-0.02	0.00
08/22/2016	PO_POENC	0000291667	2	RREQ339223	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY	0.00	0.00	21.49	0.00
08/22/2016	PO_POENC	0000291667	1	RREQ339223	WAXIE-001/LABEL - WAXIE KLEEN-BRITE	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291667	1	RREQ339223	WAXIE-001/LABEL - WAXIE KLEEN-BRITE	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291667	1	RREQ339223	WAXIE-001/LABEL - WAXIE KLEEN-BRITE	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291667	1	RREQ339223	WAXIE-001/LABEL - WAXIE KLEEN-BRITE	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	8		Waxie Sanitary Supply/158880/METAL DUST PAN - 12-I	0.00	-9.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00031	4302	01000	2017					
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/07/2016	REQ_PREENC	REQ341724	8		Waxie Sanitary Supply/158880/METAL DUST PAN - 12-I	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	8		Waxie Sanitary Supply/158880/METAL DUST PAN - 12-I	0.00	9.40	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	7		Waxie Sanitary Supply/158880/2600 PLASTIC LOBBY DU	0.00	-8.35	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	7		Waxie Sanitary Supply/158880/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	7		Waxie Sanitary Supply/158880/2600 PLASTIC LOBBY DU	0.00	8.35	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	6		Waxie Sanitary Supply/158880/METAL HANDLE PLASTIC	0.00	-22.80	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	6		Waxie Sanitary Supply/158880/METAL HANDLE PLASTIC	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	6		Waxie Sanitary Supply/158880/METAL HANDLE PLASTIC	0.00	22.80	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	5		Waxie Sanitary Supply/158880/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	5		Waxie Sanitary Supply/158880/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	5		Waxie Sanitary Supply/158880/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	4		Waxie Sanitary Supply/158880/REPLACEMENT CUPS FOR	0.00	-6.68	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	4		Waxie Sanitary Supply/158880/REPLACEMENT CUPS FOR	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	4		Waxie Sanitary Supply/158880/REPLACEMENT CUPS FOR	0.00	6.68	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	3		Waxie Sanitary Supply/158880/EASY REACHER - STANDA	0.00	-18.62	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	3		Waxie Sanitary Supply/158880/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	3		Waxie Sanitary Supply/158880/EASY REACHER - STANDA	0.00	18.62	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	2		Waxie Sanitary Supply/158880/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	2		Waxie Sanitary Supply/158880/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	2		Waxie Sanitary Supply/158880/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	1		Waxie Sanitary Supply/158880/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	1		Waxie Sanitary Supply/158880/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341724	1		Waxie Sanitary Supply/158880/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
09/09/2016	PO_POENC	0000293428	8	RREQ341724	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	-10.15	0.00
09/09/2016	PO_POENC	0000293428	8	RREQ341724	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293428	8	RREQ341724	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	10.15	0.00
09/09/2016	PO_POENC	0000293428	7	RREQ341724	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-9.02	0.00
09/09/2016	PO_POENC	0000293428	7	RREQ341724	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293428	7	RREQ341724	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	9.02	0.00
09/09/2016	PO_POENC	0000293428	5	RREQ341724	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.68	0.00
09/09/2016	PO_POENC	0000293428	5	RREQ341724	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293428	5	RREQ341724	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
09/09/2016	PO_POENC	0000293428	4	RREQ341724	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-7.21	0.00
09/09/2016	PO_POENC	0000293428	4	RREQ341724	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293428	4	RREQ341724	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	7.21	0.00
09/09/2016	PO_POENC	0000293428	3	RREQ341724	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.11	0.00
09/09/2016	PO_POENC	0000293428	3	RREQ341724	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00031	4302	01000	2017					
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/09/2016	PO_POENC	0000293428	3	RREQ341724	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.11	0.00
09/09/2016	PO_POENC	0000293428	2	RREQ341724	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-169.82	0.00
09/09/2016	PO_POENC	0000293428	2	RREQ341724	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293428	2	RREQ341724	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	169.82	0.00
09/09/2016	PO_POENC	0000293428	1	RREQ341724	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
09/09/2016	PO_POENC	0000293428	1	RREQ341724	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293428	1	RREQ341724	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
09/09/2016	PO_POENC	0000293428	6	RREQ341724	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	-24.62	0.00
09/09/2016	PO_POENC	0000293428	6	RREQ341724	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293428	6	RREQ341724	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	24.62	0.00
10/28/2016	REQ_PREENC	REQ347004	8		Waxie Sanitary Supply/158880/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ347004	7		Waxie Sanitary Supply/158880/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ347004	6		Waxie Sanitary Supply/158880/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
10/28/2016	REQ_PREENC	REQ347004	5		Waxie Sanitary Supply/158880/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
10/28/2016	REQ_PREENC	REQ347004	4		Waxie Sanitary Supply/158880/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ347004	3		Waxie Sanitary Supply/158880/9200 (C-20X) INDUSTRI	0.00	5.85	0.00	0.00
10/28/2016	REQ_PREENC	REQ347004	2		Waxie Sanitary Supply/158880/WAXIE BALANCE NEUTRAL	0.00	38.52	0.00	0.00
10/28/2016	REQ_PREENC	REQ347004	1		Waxie Sanitary Supply/158880/LABEL - BALANCE NEUTR	0.00	0.00	0.00	0.00
11/01/2016	PO_POENC	0000297483	8	RREQ347004	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-18.00	0.00	0.00
11/01/2016	PO_POENC	0000297483	8	RREQ347004	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	19.44	0.00
11/01/2016	PO_POENC	0000297483	7	RREQ347004	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
11/01/2016	PO_POENC	0000297483	7	RREQ347004	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
11/01/2016	PO_POENC	0000297483	6	RREQ347004	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-117.93	0.00	0.00
11/01/2016	PO_POENC	0000297483	6	RREQ347004	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00
11/01/2016	PO_POENC	0000297483	5	RREQ347004	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00
11/01/2016	PO_POENC	0000297483	5	RREQ347004	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
11/01/2016	PO_POENC	0000297483	4	RREQ347004	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00
11/01/2016	PO_POENC	0000297483	4	RREQ347004	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
11/01/2016	PO_POENC	0000297483	3	RREQ347004	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-5.85	0.00	0.00
11/01/2016	PO_POENC	0000297483	3	RREQ347004	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	6.32	0.00
11/01/2016	PO_POENC	0000297483	2	RREQ347004	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-38.52	0.00	0.00
11/01/2016	PO_POENC	0000297483	2	RREQ347004	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	41.60	0.00
11/01/2016	PO_POENC	0000297483	1	RREQ347004	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	0.00	0.00	0.00
11/01/2016	PO_POENC	0000297483	1	RREQ347004	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	0.00	0.00	0.00
11/04/2016	AP_VOUCHER	00923575	7	P0000297483	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-19.44	0.00
11/04/2016	AP_VOUCHER	00923575	7	P0000297483	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	19.44
11/04/2016	AP_VOUCHER	00923575	6	P0000297483	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00031	4302	01000	2017						
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/04/2016	AP_VOUCHER	00923575	6	P0000297483	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	356.41
11/04/2016	AP_VOUCHER	00923575	5	P0000297483	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-127.36	0.00
11/04/2016	AP_VOUCHER	00923575	5	P0000297483	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	127.36
11/04/2016	AP_VOUCHER	00923575	4	P0000297483	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	-59.83	0.00
11/04/2016	AP_VOUCHER	00923575	4	P0000297483	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	0.00	59.83
11/04/2016	AP_VOUCHER	00923575	3	P0000297483	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-259.20	0.00
11/04/2016	AP_VOUCHER	00923575	3	P0000297483	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	259.20
11/04/2016	AP_VOUCHER	00923575	2	P0000297483	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	-6.32	0.00
11/04/2016	AP_VOUCHER	00923575	2	P0000297483	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	0.00	6.32
11/04/2016	AP_VOUCHER	00923575	1	P0000297483	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	-41.60	0.00
11/04/2016	AP_VOUCHER	00923575	1	P0000297483	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	0.00	41.60
Number of Transactions 122						Totals	-870.14	0.00	0.00	870.16
Number of Transactions 122						Fund	Totals 0000s	-870.14	0.00	870.16
Number of Transactions 122						Resource	Totals 00031	-870.14	0.00	870.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00033	2253	01000	2017						
DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2253	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	454.40
11/30/2016	GL_JOURNAL	PAY0370430	5749	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	227.20
12/08/2016	GL_JOURNAL	PAY0370921	1918	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	681.60
01/04/2017	GL_JOURNAL	PAY0372051	5847	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,249.60
Number of Transactions 4						Totals	-2,612.80	0.00	0.00	2,612.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00033	3302	01000	2017						
DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6154	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	15738	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.29
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00033	3302	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	5171	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	9.89
01/04/2017	GL_JOURNAL	PAY0372051	16001	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	18.12
Number of Transactions 4						Totals	-37.89	0.00	0.00	37.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00033	3502	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	8880	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	33075	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.12
12/08/2016	GL_JOURNAL	PAY0370921	7496	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.34
01/04/2017	GL_JOURNAL	PAY0372051	33442	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.62
Number of Transactions 4						Totals	-1.31	0.00	0.00	1.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00033	3602	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5389	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	5116	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	6.82
12/09/2016	GL_JOURNAL	PWC0371039	5117	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	20.45
Number of Transactions 3						Totals	-40.90	0.00	0.00	40.90
Number of Transactions 15						Fund Totals 0000s	-2,692.90	0.00	0.00	2,692.90
Number of Transactions 15						Resource Totals 00033	-2,692.90	0.00	0.00	2,692.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	05100	9780	01000	2017					
	DeptID 0057 - Carver Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
12/08/2016	GL BD JRNL	0000371033	21		11/30/2016/Transfer of appropriations to budget Re	70.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	05100	9780	01000	2017					
	DeptID 0057 - Carver Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
Number of Transactions	1				Totals	70.00	70.00	0.00	0.00	0.00
Number of Transactions	1			Fund	Totals 0000s	70.00	70.00	0.00	0.00	0.00
Number of Transactions	1			Resource	Totals 05100	70.00	70.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	06100	4301	01000	2017					
	DeptID 0057 - Carver Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	GL_BD_JRNL	CIV0367432	14		10/18/2016/Transfer of appropriations to post net	60.00		0.00	0.00	0.00
Number of Transactions	1				Totals	60.00	60.00	0.00	0.00	0.00
Number of Transactions	1			Fund	Totals 0000s	60.00	60.00	0.00	0.00	0.00
Number of Transactions	1			Resource	Totals 06100	60.00	60.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	08000	9780	01000	2017					
	DeptID 0057 - Carver Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	16		10/17/2016/Transfer appropriations to establish ca	0.00		0.00	0.00	0.00
Number of Transactions	1				Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions	1			Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions	1			Resource	Totals 08000	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	09800	5207	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund									
08/19/2016	EX_TRVAUTH	0000033872	8		E110180 CITYTRN	0.00	0.00	-75.00	0.00
08/19/2016	EX_TRVAUTH	0000033872	8		E110180 CITYTRN	0.00	0.00	-75.00	0.00
08/19/2016	EX_TRVAUTH	0000033872	8		E110180 CITYTRN	0.00	0.00	75.00	0.00
08/19/2016	EX_TRVAUTH	0000033872	7		E110180 CITYTRN	0.00	0.00	-75.00	0.00
08/19/2016	EX_TRVAUTH	0000033872	7		E110180 CITYTRN	0.00	0.00	-75.00	0.00
08/19/2016	EX_TRVAUTH	0000033872	7		E110180 CITYTRN	0.00	0.00	75.00	0.00
08/19/2016	EX_TRVAUTH	0000033872	6		E110180 MEALS	0.00	0.00	-25.00	0.00
08/19/2016	EX_TRVAUTH	0000033872	6		E110180 MEALS	0.00	0.00	0.00	0.00
08/19/2016	EX_TRVAUTH	0000033872	6		E110180 MEALS	0.00	0.00	25.00	0.00
08/19/2016	EX_TRVAUTH	0000033872	5		E110180 MEALS	0.00	0.00	-25.00	0.00
08/19/2016	EX_TRVAUTH	0000033872	5		E110180 MEALS	0.00	0.00	0.00	0.00
08/19/2016	EX_TRVAUTH	0000033872	5		E110180 MEALS	0.00	0.00	25.00	0.00
08/19/2016	EX_TRVAUTH	0000033872	4		E110180 MEALS	0.00	0.00	-25.00	0.00
08/19/2016	EX_TRVAUTH	0000033872	4		E110180 MEALS	0.00	0.00	-25.00	0.00
08/19/2016	EX_TRVAUTH	0000033872	4		E110180 MEALS	0.00	0.00	25.00	0.00
08/19/2016	EX_TRVAUTH	0000033872	3		E110180 LODGING	0.00	0.00	-200.00	0.00
08/19/2016	EX_TRVAUTH	0000033872	3		E110180 LODGING	0.00	0.00	-200.00	0.00
08/19/2016	EX_TRVAUTH	0000033872	3		E110180 LODGING	0.00	0.00	200.00	0.00
08/19/2016	EX_TRVAUTH	0000033872	2		E110180 AIRFARE	0.00	0.00	-350.00	0.00
08/19/2016	EX_TRVAUTH	0000033872	2		E110180 AIRFARE	0.00	0.00	0.00	0.00
08/19/2016	EX_TRVAUTH	0000033872	2		E110180 AIRFARE	0.00	0.00	350.00	0.00
08/19/2016	EX_TRVAUTH	0000033872	1		E110180 CONREG	0.00	0.00	-325.00	0.00
08/19/2016	EX_TRVAUTH	0000033872	1		E110180 CONREG	0.00	0.00	0.00	0.00
08/19/2016	EX_TRVAUTH	0000033872	1		E110180 CONREG	0.00	0.00	325.00	0.00
10/12/2016	EX_EXSHEET	0000146842	6		TA0000033870 E114199 MEALS	0.00	0.00	-25.00	0.00
10/12/2016	EX_EXSHEET	0000146842	6		TA0000033870 E114199 MEALS	0.00	0.00	0.00	25.00
10/12/2016	EX_EXSHEET	0000146842	5		TA0000033870 E114199 MEALS	0.00	0.00	-25.00	0.00
10/12/2016	EX_EXSHEET	0000146842	5		TA0000033870 E114199 MEALS	0.00	0.00	0.00	25.00
10/12/2016	EX_EXSHEET	0000146842	3		TA0000033870 E114199 LODGING	0.00	0.00	-200.00	0.00
10/12/2016	EX_EXSHEET	0000146842	3		TA0000033870 E114199 LODGING	0.00	0.00	0.00	290.43
10/12/2016	EX_EXSHEET	0000146842	2		TA0000033870 E114199 AIRFARE	0.00	0.00	-350.00	0.00
10/12/2016	EX_EXSHEET	0000146842	2		TA0000033870 E114199 AIRFARE	0.00	0.00	0.00	257.96
10/12/2016	EX_EXSHEET	0000146842	1		TA0000033870 E114199 CONREG	0.00	0.00	-325.00	0.00
10/12/2016	EX_EXSHEET	0000146842	1		TA0000033870 E114199 CONREG	0.00	0.00	0.00	325.00
10/14/2016	EX_EXSHEET	0000146850	6		TA0000033872 E110180 MEALS	0.00	0.00	-25.00	0.00
10/14/2016	EX_EXSHEET	0000146850	6		TA0000033872 E110180 MEALS	0.00	0.00	0.00	25.00
10/14/2016	EX_EXSHEET	0000146850	5		TA0000033872 E110180 MEALS	0.00	0.00	-25.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	09800	5207	01000	2017							
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund											
10/14/2016	EX_EXSHEET	0000146850	5		TA0000033872 E110180 MEALS		0.00	0.00	0.00	25.00		
10/14/2016	EX_EXSHEET	0000146850	2		TA0000033872 E110180 AIRFARE		0.00	0.00	-350.00	0.00		
10/14/2016	EX_EXSHEET	0000146850	2		TA0000033872 E110180 AIRFARE		0.00	0.00	0.00	257.96		
10/14/2016	EX_EXSHEET	0000146850	1		TA0000033872 E110180 CONREG		0.00	0.00	-325.00	0.00		
10/14/2016	EX_EXSHEET	0000146850	1		TA0000033872 E110180 CONREG		0.00	0.00	0.00	325.00		
Number of Transactions 42						Totals	468.65	0.00	0.00	-2,025.00	1,556.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	09800	5209	01000	2017							
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
09/08/2016	EX_TRVAUTH	0000034018	1		E110180 CONFRNC		0.00	0.00	-800.00	0.00		
09/08/2016	EX_TRVAUTH	0000034018	1		E110180 CONFRNC		0.00	0.00	0.00	0.00		
09/08/2016	EX_TRVAUTH	0000034018	1		E110180 CONFRNC		0.00	0.00	800.00	0.00		
10/12/2016	EX_EXSHEET	0000146857	1		TA0000034018 E110180 CONFRNC		0.00	0.00	-800.00	0.00		
10/12/2016	EX_EXSHEET	0000146857	1		TA0000034018 E110180 CONFRNC		0.00	0.00	0.00	800.00		
12/16/2016	EX_TRVAUTH	0000034852	1		E110180 CONFRNC		0.00	0.00	800.00	0.00		
Number of Transactions 6						Totals	-800.00	0.00	0.00	800.00		
Number of Transactions 48						Fund	Totals 0000s	-331.35	0.00	0.00	-2,025.00	2,356.35
Number of Transactions 48						Resource	Totals 09800	-331.35	0.00	0.00	-2,025.00	2,356.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	09806	1210	01000	2017							
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2662	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,444.42		
11/30/2016	GL_JOURNAL	PAY0370430	2677	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,149.48		
12/08/2016	GL_JOURNAL	PAY0370921	1108	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	2,294.94		
12/21/2016	GL_JOURNAL	PAY0371733	3941	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	399.56		
01/04/2017	GL_JOURNAL	PAY0372051	2736	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,243.57		
01/04/2017	GL_JOURNAL	0000372173	1540	PYE	12/31/2016/GL Encumbrance Process/170220 ;Salary f		0.00	0.00	19,461.40	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	1210	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund									

Number of Transactions 6 Totals -33,993.37 0.00 0.00 19,461.40 14,531.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09806	1907	01000	2017						
DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	3388	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,647.60
11/30/2016	GL_JOURNAL	PAY0370430	3396	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,647.60
12/21/2016	GL_JOURNAL	PAY0371733	4849	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,147.15
01/04/2017	GL_JOURNAL	PAY0372051	3457	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,876.53
01/04/2017	GL_JOURNAL	0000372173	2048	PYE	12/31/2016/GL Encumbrance Process/119669 ;Salary f	0.00	0.00	0.00	47,259.17	0.00

Number of Transactions 5 Totals -71,578.05 0.00 0.00 47,259.17 24,318.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09806	3101	01000	2017						
DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	7834	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	962.07
10/26/2016	GL_JOURNAL	PAY0367910	7836	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	684.91
11/30/2016	GL_JOURNAL	PAY0370430	7770	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	962.07
11/30/2016	GL_JOURNAL	PAY0370430	7772	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	396.21
12/08/2016	GL_JOURNAL	PAY0370921	2590	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	288.70
12/21/2016	GL_JOURNAL	PAY0371733	5923	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	144.31
12/21/2016	GL_JOURNAL	PAY0371733	5925	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	50.27
01/04/2017	GL_JOURNAL	PAY0372051	7937	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	990.87
01/04/2017	GL_JOURNAL	PAY0372051	7939	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	408.04
01/04/2017	GL_JOURNAL	0000372173	5849	PYE	12/31/2016/GL Encumbrance Process/119669 ;STRS for	0.00	0.00	0.00	5,945.20	0.00
01/04/2017	GL_JOURNAL	0000372173	5850	PYE	12/31/2016/GL Encumbrance Process/170220 ;STRS for	0.00	0.00	0.00	2,448.24	0.00

Number of Transactions 11 Totals -13,280.89 0.00 0.00 8,393.44 4,887.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09806	3301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09806	3301	01000	2017						
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13013	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	113.18	
10/26/2016	GL_JOURNAL	PAY0367910	13015	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	78.94	
11/30/2016	GL_JOURNAL	PAY0370430	12958	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	111.66	
11/30/2016	GL_JOURNAL	PAY0370430	12960	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	45.67	
12/08/2016	GL_JOURNAL	PAY0370921	4035	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	33.27	
12/21/2016	GL_JOURNAL	PAY0371733	10142	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16.64	
12/21/2016	GL_JOURNAL	PAY0371733	10144	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	5.79	
01/04/2017	GL_JOURNAL	PAY0372051	13176	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	115.03	
01/04/2017	GL_JOURNAL	PAY0372051	13178	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	47.03	
01/04/2017	GL_JOURNAL	0000372173	10050	PYE	12/31/2016/GL Encumbrance Process/119669 ;FMED for	0.00	0.00	0.00	685.26	0.00	
01/04/2017	GL_JOURNAL	0000372173	10051	PYE	12/31/2016/GL Encumbrance Process/170220 ;FMED for	0.00	0.00	0.00	282.19	0.00	
Number of Transactions 11						Totals	-1,534.66	0.00	0.00	967.45	567.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09806	3421	01000	2017						
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	17		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	18575	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	18577	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.16	
11/30/2016	GL_JOURNAL	PAY0370430	18538	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	18540	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.16	
01/04/2017	GL_JOURNAL	PAY0372051	18843	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	18845	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.16	
01/04/2017	GL_JOURNAL	0000372173	14222	PYE	12/31/2016/GL Encumbrance Process/119669 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14223	PYE	12/31/2016/GL Encumbrance Process/170220 ;VISION f	0.00	0.00	0.00	48.96	0.00	
Number of Transactions 9						Totals	-165.24	0.00	0.00	110.16	55.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3441	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	18		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	22455	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	22457	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	34.18

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09806	3441	01000	2017						
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	22436	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22438	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	34.18	
01/04/2017	GL_JOURNAL	PAY0372051	22748	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	PAY0372051	22750	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	34.18	
01/04/2017	GL_JOURNAL	0000372173	18044	PYE	12/31/2016/GL Encumbrance Process/119669 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18045	PYE	12/31/2016/GL Encumbrance Process/170220 ;DENTAL f	0.00	0.00	0.00	421.92	0.00	
Number of Transactions 9						Totals	-1,363.65	0.00	0.00	949.32	414.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09806	3461	01000	2017						
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	19		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	26332	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	974.40	
10/26/2016	GL_JOURNAL	PAY0367910	26334	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	507.84	
11/30/2016	GL_JOURNAL	PAY0370430	26331	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	974.40	
11/30/2016	GL_JOURNAL	PAY0370430	26333	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	507.84	
01/04/2017	GL_JOURNAL	PAY0372051	26650	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	974.40	
01/04/2017	GL_JOURNAL	PAY0372051	26652	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	507.84	
01/04/2017	GL_JOURNAL	0000372173	21854	PYE	12/31/2016/GL Encumbrance Process/119669 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	21855	PYE	12/31/2016/GL Encumbrance Process/170220 ;MEDICA f	0.00	0.00	0.00	7,283.04	0.00	
Number of Transactions 9						Totals	-20,833.56	0.00	0.00	16,386.84	4,446.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3501	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30258	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.83
10/26/2016	GL_JOURNAL	PAY0367910	30260	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.72
11/30/2016	GL_JOURNAL	PAY0370430	30272	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.82
11/30/2016	GL_JOURNAL	PAY0370430	30274	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.58
12/08/2016	GL_JOURNAL	PAY0370921	6361	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1.14
12/21/2016	GL_JOURNAL	PAY0371733	14259	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.58
12/21/2016	GL_JOURNAL	PAY0371733	14261	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.20
01/04/2017	GL_JOURNAL	PAY0372051	30593	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.94

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3501	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	30595	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.62	
01/04/2017	GL_JOURNAL	0000372173	25704	PYE	12/31/2016/GL Encumbrance Process/119669 ;UNEMP fo	0.00	0.00	23.63	0.00	
01/04/2017	GL_JOURNAL	0000372173	25705	PYE	12/31/2016/GL Encumbrance Process/170220 ;UNEMP fo	0.00	0.00	9.73	0.00	
Number of Transactions 11						Totals	-52.79	0.00	33.36	19.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3601	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	358	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	229.43	
11/08/2016	GL_JOURNAL	PWC0369015	359	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	163.33	
12/09/2016	GL_JOURNAL	PWC0371039	332	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	229.43	
12/09/2016	GL_JOURNAL	PWC0371039	333	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	68.85	
12/09/2016	GL_JOURNAL	PWC0371039	334	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	94.48	
01/04/2017	GL_JOURNAL	0000372173	29930	PYE	12/31/2016/GL Encumbrance Process/119669 ;WKRCMP f	0.00	0.00	1,417.78	0.00	
01/04/2017	GL_JOURNAL	0000372173	29931	PYE	12/31/2016/GL Encumbrance Process/170220 ;WKRCMP f	0.00	0.00	583.84	0.00	
Number of Transactions 7						Totals	-2,787.14	0.00	2,001.62	785.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3701	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	156	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.87	
11/08/2016	GL_JOURNAL	PRM0369014	157	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	15.57	
12/09/2016	GL_JOURNAL	PRM0371038	164	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.87	
12/09/2016	GL_JOURNAL	PRM0371038	165	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.56	
12/09/2016	GL_JOURNAL	PRM0371038	166	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.01	
01/04/2017	GL_JOURNAL	0000372173	34148	PYE	12/31/2016/GL Encumbrance Process/119669 ;RM01 for	0.00	0.00	135.16	0.00	
01/04/2017	GL_JOURNAL	0000372173	34149	PYE	12/31/2016/GL Encumbrance Process/170220 ;RM01 for	0.00	0.00	55.66	0.00	
Number of Transactions 7						Totals	-265.70	0.00	190.82	74.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3985	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	09806	3985	01000	2017								
DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	35864	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.93			
10/26/2016	GL_JOURNAL	PAY0367910	35866	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.91			
11/30/2016	GL_JOURNAL	PAY0370430	35896	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.93			
11/30/2016	GL_JOURNAL	PAY0370430	35898	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.91			
01/04/2017	GL_JOURNAL	PAY0372051	36303	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.29			
01/04/2017	GL_JOURNAL	PAY0372051	36305	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.06			
01/04/2017	GL_JOURNAL	0000372173	38337	PYE	12/31/2016/GL Encumbrance Process/119669 ;LIFE for	0.00	0.00	75.14	0.00			
01/04/2017	GL_JOURNAL	0000372173	38338	PYE	12/31/2016/GL Encumbrance Process/170220 ;LIFE for	0.00	0.00	30.94	0.00			
Number of Transactions 8						Totals	-157.11	0.00	0.00	106.08	51.03	
Number of Transactions 93						Fund	Totals 0000s	-146,012.16	0.00	0.00	95,859.66	50,152.50
Number of Transactions 93						Resource	Totals 09806	-146,012.16	0.00	0.00	95,859.66	50,152.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	30100	1157	01000	2017								
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
12/08/2016	GL_JOURNAL	PAY0370921	55	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	541.65			
12/21/2016	GL_JOURNAL	PAY0371733	1373	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.26			
Number of Transactions 2						Totals	-557.91	0.00	0.00	0.00	557.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	30100	1192	01000	2017								
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	2232	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	757.35			
11/08/2016	GL_JOURNAL	PAY0368979	1017	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,060.29			
11/30/2016	GL_JOURNAL	PAY0370430	2267	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	3278	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	159.48			
01/04/2017	GL_JOURNAL	PAY0372051	2349	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30100	1192	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

Number of Transactions 5 Totals -2,890.48 0.00 0.00 0.00 2,890.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30100	2101	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	3610	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,250.53
11/30/2016	GL_JOURNAL	PAY0370430	3585	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,250.53
01/04/2017	GL_JOURNAL	PAY0372051	3659	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,317.64
01/04/2017	GL_JOURNAL	0000372173	2165	PYE	12/31/2016/GL Encumbrance Process/118194 ;Salary f	0.00	0.00	13,905.86	0.00

Number of Transactions 4 Totals -20,724.56 0.00 0.00 13,905.86 6,818.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30100	3101	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	7840	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.05
11/08/2016	GL_JOURNAL	PAY0368979	3056	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	57.17
11/30/2016	GL_JOURNAL	PAY0370430	7776	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.06
12/08/2016	GL_JOURNAL	PAY0370921	2591	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	68.13
12/21/2016	GL_JOURNAL	PAY0371733	5930	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.22
01/04/2017	GL_JOURNAL	PAY0372051	7944	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.63

Number of Transactions 6 Totals -194.26 0.00 0.00 0.00 194.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30100	3202	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	10629	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	312.55
11/30/2016	GL_JOURNAL	PAY0370430	10589	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	312.55
01/04/2017	GL_JOURNAL	PAY0372051	10795	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	321.87
01/04/2017	GL_JOURNAL	0000372173	8032	PYE	12/31/2016/GL Encumbrance Process/118194 ;PERS_A f	0.00	0.00	1,931.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3202	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 4 Totals -2,878.22 0.00 0.00 1,931.25 946.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3301	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	13019	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.00
11/08/2016	GL_JOURNAL	PAY0368979	4802	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	24.78
11/30/2016	GL_JOURNAL	PAY0370430	12964	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.39
12/08/2016	GL_JOURNAL	PAY0370921	4036	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	7.86
12/21/2016	GL_JOURNAL	PAY0371733	10149	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.74
01/04/2017	GL_JOURNAL	PAY0372051	13183	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.26

Number of Transactions 6 Totals -70.03 0.00 0.00 0.00 70.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3302	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	15771	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	172.16
11/30/2016	GL_JOURNAL	PAY0370430	15742	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	172.17
01/04/2017	GL_JOURNAL	PAY0372051	16005	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	177.31
01/04/2017	GL_JOURNAL	0000372173	12224	PYE	12/31/2016/GL Encumbrance Process/118194 ;OASDI fo	0.00	0.00	0.00	1,063.80	0.00

Number of Transactions 4 Totals -1,585.44 0.00 0.00 1,063.80 521.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3431	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	20453	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	20439	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	20756	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	16080	PYE	12/31/2016/GL Encumbrance Process/118194 ;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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3431	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

Number of Transactions	4	Totals				-91.80	0.00	0.00	61.20	30.60
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3451	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24332	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	24336	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	24660	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	19900	PYE	12/31/2016/GL Encumbrance Process/118194 ;DENTAL f		0.00	0.00	527.40	0.00

Number of Transactions	4	Totals				-839.19	0.00	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>					
	0057	30100	3471	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28195	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,252.80
11/30/2016	GL_JOURNAL	PAY0370430	28215	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	PAY0372051	28546	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	0000372173	23701	PYE	12/31/2016/GL Encumbrance Process/118194 ;MEDICA f		0.00	0.00	9,103.80	0.00

Number of Transactions	4	Totals				-12,862.20	0.00	0.00	9,103.80	3,758.40
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3501	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30264	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.38
11/08/2016	GL_JOURNAL	PAY0368979	7528	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.56
11/30/2016	GL_JOURNAL	PAY0370430	30278	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.40
12/08/2016	GL_JOURNAL	PAY0370921	6362	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.27
12/21/2016	GL_JOURNAL	PAY0371733	14265	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	30600	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	30100	3501	01000	2017				
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	6	Totals				-1.74	0.00	0.00	0.00	1.74
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30100	3502	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33039	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.12
11/30/2016	GL_JOURNAL	PAY0370430	33079	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.13
01/04/2017	GL_JOURNAL	PAY0372051	33446	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.16
01/04/2017	GL_JOURNAL	0000372173	27892	PYE	12/31/2016/GL Encumbrance Process/118194 ;UNEMP fo	0.00	0.00	0.00	6.95	0.00

Number of Transactions	4	Totals				-10.36	0.00	0.00	6.95	3.41
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30100	3601	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	361	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	31.81
11/08/2016	GL_JOURNAL	PWC0369015	360	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	22.72
12/09/2016	GL_JOURNAL	PWC0371039	335	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	16.25
12/09/2016	GL_JOURNAL	PWC0371039	336	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	22.72

Number of Transactions	4	Totals				-93.50	0.00	0.00	0.00	93.50
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30100	3602	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	5390	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	67.52
12/09/2016	GL_JOURNAL	PWC0371039	5118	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	67.52
01/04/2017	GL_JOURNAL	0000372173	32118	PYE	12/31/2016/GL Encumbrance Process/118194 ;WKRCMP f	0.00	0.00	0.00	417.18	0.00

Number of Transactions	3	Totals				-552.22	0.00	0.00	417.18	135.04
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	3702	01000	2017						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2584	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.97		
12/09/2016	GL_JOURNAL	PRM0371038	2336	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.97		
01/04/2017	GL_JOURNAL	0000372173	36307	PYE	12/31/2016/GL Encumbrance Process/118194 ;RM05 for	0.00	0.00	18.36	0.00		
Number of Transactions 3						Totals	-24.30	0.00	0.00	18.36	5.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	3995	01000	2017						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37766	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.51		
11/30/2016	GL_JOURNAL	PAY0370430	37822	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.51		
01/04/2017	GL_JOURNAL	PAY0372051	38253	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.62		
01/04/2017	GL_JOURNAL	0000372173	40304	PYE	12/31/2016/GL Encumbrance Process/118194 ;LIFE for	0.00	0.00	22.11	0.00		
Number of Transactions 4						Totals	-32.75	0.00	0.00	22.11	10.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	30100	4301	01000	2017				
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339221	1		Office Solutions Business Products & Svc/158880/V3	0.00	-33.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339221	1		Office Solutions Business Products & Svc/158880/V3	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339221	1		Office Solutions Business Products & Svc/158880/V3	0.00	33.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	12		Office Depot/158880/Energizer(R) Industrial Alkali	0.00	-14.54	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	12		Office Depot/158880/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	12		Office Depot/158880/Energizer(R) Industrial Alkali	0.00	14.54	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	11		Office Depot/158880/Energizer(R) Industrial Alkali	0.00	-20.14	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	11		Office Depot/158880/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	11		Office Depot/158880/Energizer(R) Industrial Alkali	0.00	20.14	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	10		Office Depot/158880/Office Depot(R) Brand Cleaning	0.00	-22.04	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	10		Office Depot/158880/Office Depot(R) Brand Cleaning	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	10		Office Depot/158880/Office Depot(R) Brand Cleaning	0.00	22.04	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	9		Office Depot/158880/FORAY(R) Coil Security Pen Sca	0.00	-4.79	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	9		Office Depot/158880/FORAY(R) Coil Security Pen Sca	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	9		Office Depot/158880/FORAY(R) Coil Security Pen Sca	0.00	4.79	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	8		Office Depot/158880/AT-A-GLANCE(R) Yearly Horizont	0.00	-40.09	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	30100	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	REQ_PREENC	REQ339218	8		Office Depot/158880/AT-A-GLANCE(R) Yearly Horizont	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	8		Office Depot/158880/AT-A-GLANCE(R) Yearly Horizont	0.00		40.09	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	7		Office Depot/158880/AT-A-GLANCE(R) 30 Recycled Mon	0.00		-21.05	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	7		Office Depot/158880/AT-A-GLANCE(R) 30 Recycled Mon	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	7		Office Depot/158880/AT-A-GLANCE(R) 30 Recycled Mon	0.00		21.05	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	1		Office Depot/158880/Fellowes(R) Optical Mouse Pad	0.00		10.11	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	1		Office Depot/158880/Fellowes(R) Optical Mouse Pad	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	1		Office Depot/158880/Fellowes(R) Optical Mouse Pad	0.00		-10.11	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	2		Office Depot/158880/Pilot(R) Dr. Grip(TM) Center O	0.00		5.45	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	2		Office Depot/158880/Pilot(R) Dr. Grip(TM) Center O	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	2		Office Depot/158880/Pilot(R) Dr. Grip(TM) Center O	0.00		-5.45	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	3		Office Depot/158880/Pilot(R) Dr. Grip(TM) Retracta	0.00		7.09	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	3		Office Depot/158880/Pilot(R) Dr. Grip(TM) Retracta	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	3		Office Depot/158880/Pilot(R) Dr. Grip(TM) Retracta	0.00		-7.09	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	4		Office Depot/158880/TOPS(TM) Docket(R) Gold Premiu	0.00		14.39	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	4		Office Depot/158880/TOPS(TM) Docket(R) Gold Premiu	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	4		Office Depot/158880/TOPS(TM) Docket(R) Gold Premiu	0.00		-14.39	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	5		Office Depot/158880/Carson-Dellosa Scalloped Borde	0.00		13.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	5		Office Depot/158880/Carson-Dellosa Scalloped Borde	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	5		Office Depot/158880/Carson-Dellosa Scalloped Borde	0.00		-13.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	6		Office Depot/158880/AT-A-GLANCE(R) Monthly Wall Ca	0.00		31.39	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	6		Office Depot/158880/AT-A-GLANCE(R) Monthly Wall Ca	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339218	6		Office Depot/158880/AT-A-GLANCE(R) Monthly Wall Ca	0.00		-31.39	0.00	0.00
08/18/2016	PO_POENC	0000291263	1	RREQ339221	OFFICE SOL-001/V3 Max USB 3.0 Drive 32GB Blue	0.00		0.00	-36.71	0.00
08/18/2016	PO_POENC	0000291263	1	RREQ339221	OFFICE SOL-001/V3 Max USB 3.0 Drive 32GB Blue	0.00		0.00	0.00	0.00
08/18/2016	PO_POENC	0000291263	1	RREQ339221	OFFICE SOL-001/V3 Max USB 3.0 Drive 32GB Blue	0.00		0.00	36.71	0.00
08/18/2016	PO_POENC	0000291262	7	RREQ339218	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa	0.00		0.00	-22.73	0.00
08/18/2016	PO_POENC	0000291262	7	RREQ339218	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa	0.00		0.00	0.00	0.00
08/18/2016	PO_POENC	0000291262	7	RREQ339218	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa	0.00		0.00	22.73	0.00
08/18/2016	PO_POENC	0000291262	6	RREQ339218	OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Calendar	0.00		0.00	-33.90	0.00
08/18/2016	PO_POENC	0000291262	6	RREQ339218	OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Calendar	0.00		0.00	0.00	0.00
08/18/2016	PO_POENC	0000291262	6	RREQ339218	OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Calendar	0.00		0.00	33.90	0.00
08/18/2016	PO_POENC	0000291262	5	RREQ339218	OFFICE DEPOT/Carson-Dellosa Scalloped Border Set 3	0.00		0.00	-15.11	0.00
08/18/2016	PO_POENC	0000291262	5	RREQ339218	OFFICE DEPOT/Carson-Dellosa Scalloped Border Set 3	0.00		0.00	0.00	0.00
08/18/2016	PO_POENC	0000291262	5	RREQ339218	OFFICE DEPOT/Carson-Dellosa Scalloped Border Set 3	0.00		0.00	15.11	0.00
08/18/2016	PO_POENC	0000291262	4	RREQ339218	OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premium Writi	0.00		0.00	-15.54	0.00
08/18/2016	PO_POENC	0000291262	4	RREQ339218	OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premium Writi	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	PO_POENC	0000291262	4	RREQ339218	OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premium Writi		0.00	0.00	15.54	0.00
08/18/2016	PO_POENC	0000291262	3	RREQ339218	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal		0.00	0.00	-7.66	0.00
08/18/2016	PO_POENC	0000291262	3	RREQ339218	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal		0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291262	3	RREQ339218	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal		0.00	0.00	7.66	0.00
08/18/2016	PO_POENC	0000291262	2	RREQ339218	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi		0.00	0.00	-5.89	0.00
08/18/2016	PO_POENC	0000291262	2	RREQ339218	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi		0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291262	2	RREQ339218	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi		0.00	0.00	5.89	0.00
08/18/2016	PO_POENC	0000291262	1	RREQ339218	OFFICE DEPOT/Fellowes(R) Optical Mouse Pad Leaves		0.00	0.00	-10.92	0.00
08/18/2016	PO_POENC	0000291262	1	RREQ339218	OFFICE DEPOT/Fellowes(R) Optical Mouse Pad Leaves		0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291262	1	RREQ339218	OFFICE DEPOT/Fellowes(R) Optical Mouse Pad Leaves		0.00	0.00	10.92	0.00
08/18/2016	PO_POENC	0000291262	12	RREQ339218	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	0.00	-15.70	0.00
08/18/2016	PO_POENC	0000291262	12	RREQ339218	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291262	12	RREQ339218	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	0.00	15.70	0.00
08/18/2016	PO_POENC	0000291262	11	RREQ339218	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	0.00	-21.75	0.00
08/18/2016	PO_POENC	0000291262	11	RREQ339218	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291262	11	RREQ339218	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	0.00	21.75	0.00
08/18/2016	PO_POENC	0000291262	10	RREQ339218	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster		0.00	0.00	-23.80	0.00
08/18/2016	PO_POENC	0000291262	10	RREQ339218	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster		0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291262	10	RREQ339218	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster		0.00	0.00	23.80	0.00
08/18/2016	PO_POENC	0000291262	9	RREQ339218	OFFICE DEPOT/FORAY(R) Coil Security Pen Scabbard S		0.00	0.00	-5.17	0.00
08/18/2016	PO_POENC	0000291262	9	RREQ339218	OFFICE DEPOT/FORAY(R) Coil Security Pen Scabbard S		0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291262	9	RREQ339218	OFFICE DEPOT/FORAY(R) Coil Security Pen Scabbard S		0.00	0.00	5.17	0.00
08/18/2016	PO_POENC	0000291262	8	RREQ339218	OFFICE DEPOT/AT-A-GLANCE(R) Yearly Horizontal Eras		0.00	0.00	-43.30	0.00
08/18/2016	PO_POENC	0000291262	8	RREQ339218	OFFICE DEPOT/AT-A-GLANCE(R) Yearly Horizontal Eras		0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291262	8	RREQ339218	OFFICE DEPOT/AT-A-GLANCE(R) Yearly Horizontal Eras		0.00	0.00	43.30	0.00
09/07/2016	PO_POENC	0000293151	1	RREQ341716	OFFICE DEPOT/Carson-Dellosa Double-Pocket Chart St		0.00	0.00	-87.36	0.00
09/07/2016	PO_POENC	0000293151	1	RREQ341716	OFFICE DEPOT/Carson-Dellosa Double-Pocket Chart St		0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293151	1	RREQ341716	OFFICE DEPOT/Carson-Dellosa Double-Pocket Chart St		0.00	0.00	87.36	0.00
09/07/2016	REQ_PREENC	REQ341716	1		Office Depot/158880/Carson-Dellosa Double-Pocket C		0.00	-80.89	0.00	0.00
09/07/2016	REQ_PREENC	REQ341716	1		Office Depot/158880/Carson-Dellosa Double-Pocket C		0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341716	1		Office Depot/158880/Carson-Dellosa Double-Pocket C		0.00	80.89	0.00	0.00
09/09/2016	REQ_PREENC	REQ341946	1		Graphiques/158880/PASS BLANK 3-5/8 IN X 2-5/8 IN 5		0.00	-15.45	0.00	0.00
09/09/2016	REQ_PREENC	REQ341946	1		Graphiques/158880/PASS BLANK 3-5/8 IN X 2-5/8 IN 5		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341946	1		Graphiques/158880/PASS BLANK 3-5/8 IN X 2-5/8 IN 5		0.00	15.45	0.00	0.00
09/09/2016	PO_POENC	0000293444	3	RREQ341953	OFFICE DEPOT/Champion Sports Medium-Weight Metal W		0.00	0.00	-9.93	0.00
09/09/2016	PO_POENC	0000293444	3	RREQ341953	OFFICE DEPOT/Champion Sports Medium-Weight Metal W		0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293444	3	RREQ341953	OFFICE DEPOT/Champion Sports Medium-Weight Metal W		0.00	0.00	9.93	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30100	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	PO_POENC	0000293444	2	RREQ341953	OFFICE DEPOT/FORAY(TM) Cork Board 12 x 18 Tan Cork	0.00	0.00	-17.81	0.00
09/09/2016	PO_POENC	0000293444	2	RREQ341953	OFFICE DEPOT/FORAY(TM) Cork Board 12 x 18 Tan Cork	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293444	2	RREQ341953	OFFICE DEPOT/FORAY(TM) Cork Board 12 x 18 Tan Cork	0.00	0.00	17.81	0.00
09/09/2016	PO_POENC	0000293444	1	RREQ341953	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	-19.86	0.00
09/09/2016	PO_POENC	0000293444	1	RREQ341953	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293444	1	RREQ341953	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	19.86	0.00
09/09/2016	REQ_PREENC	REQ341953	3		Office Depot/158880/Champion Sports Medium-Weight	0.00	-9.19	0.00	0.00
09/09/2016	REQ_PREENC	REQ341953	3		Office Depot/158880/Champion Sports Medium-Weight	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341953	3		Office Depot/158880/Champion Sports Medium-Weight	0.00	9.19	0.00	0.00
09/09/2016	REQ_PREENC	REQ341953	2		Office Depot/158880/FORAY(TM) Cork Board 12 x 18 T	0.00	-16.49	0.00	0.00
09/09/2016	REQ_PREENC	REQ341953	2		Office Depot/158880/FORAY(TM) Cork Board 12 x 18 T	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341953	2		Office Depot/158880/FORAY(TM) Cork Board 12 x 18 T	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341953	2		Office Depot/158880/FORAY(TM) Cork Board 12 x 18 T	0.00	16.49	0.00	0.00
09/09/2016	REQ_PREENC	REQ341953	1		Office Depot/158880/Avery(R) Flexible Name Badge L	0.00	18.39	0.00	0.00
09/09/2016	REQ_PREENC	REQ341953	1		Office Depot/158880/Avery(R) Flexible Name Badge L	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341953	1		Office Depot/158880/Avery(R) Flexible Name Badge L	0.00	-18.39	0.00	0.00
09/13/2016	PO_POENC	0000293663	15	RREQ342304	OFFICE DEPOT/Brother P-Touch(R) PT-H100 Handheld L	0.00	0.00	-37.79	0.00
09/13/2016	PO_POENC	0000293663	15	RREQ342304	OFFICE DEPOT/Brother P-Touch(R) PT-H100 Handheld L	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293663	15	RREQ342304	OFFICE DEPOT/Brother P-Touch(R) PT-H100 Handheld L	0.00	0.00	37.79	0.00
09/13/2016	PO_POENC	0000293663	14	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-24.17	0.00
09/13/2016	PO_POENC	0000293663	14	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293663	14	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	24.17	0.00
09/13/2016	PO_POENC	0000293663	13	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-18.64	0.00
09/13/2016	PO_POENC	0000293663	13	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293663	13	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	18.64	0.00
09/13/2016	PO_POENC	0000293663	12	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-21.82	0.00
09/13/2016	PO_POENC	0000293663	12	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293663	12	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	21.82	0.00
09/13/2016	PO_POENC	0000293663	11	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-18.64	0.00
09/13/2016	PO_POENC	0000293663	11	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293663	11	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	18.64	0.00
09/13/2016	PO_POENC	0000293663	10	RREQ342304	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	-57.70	0.00
09/13/2016	PO_POENC	0000293663	10	RREQ342304	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293663	10	RREQ342304	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	57.70	0.00
09/13/2016	PO_POENC	0000293663	9	RREQ342304	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-76.40	0.00
09/13/2016	PO_POENC	0000293663	9	RREQ342304	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293663	9	RREQ342304	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	76.40	0.00
09/13/2016	PO_POENC	0000293663	16	RREQ342304	OFFICE DEPOT/Brother(R) M-2312PK Label Maker Tapes	0.00	11.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30100	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2016	PO_POENC	0000293663	16	RREQ342304	OFFICE DEPOT/Brother(R) M-2312PK Label Maker Tapes	0.00	-11.98	0.00	0.00
09/13/2016	PO_POENC	0000293663	16	RREQ342304	OFFICE DEPOT/Brother(R) M-2312PK Label Maker Tapes	0.00	0.00	-12.94	0.00
09/13/2016	PO_POENC	0000293663	16	RREQ342304	OFFICE DEPOT/Brother(R) M-2312PK Label Maker Tapes	0.00	0.00	12.94	0.00
09/13/2016	PO_POENC	0000293663	8	RREQ342304	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	-8.63	0.00
09/13/2016	PO_POENC	0000293663	8	RREQ342304	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293663	8	RREQ342304	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	8.63	0.00
09/13/2016	PO_POENC	0000293663	7	RREQ342304	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	-8.63	0.00
09/13/2016	PO_POENC	0000293663	7	RREQ342304	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293663	7	RREQ342304	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	8.63	0.00
09/13/2016	PO_POENC	0000293663	6	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 3	0.00	0.00	-7.33	0.00
09/13/2016	PO_POENC	0000293663	6	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 3	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293663	6	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 3	0.00	0.00	7.33	0.00
09/13/2016	PO_POENC	0000293663	5	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2	0.00	0.00	-13.27	0.00
09/13/2016	PO_POENC	0000293663	5	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293663	5	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2	0.00	0.00	13.27	0.00
09/13/2016	PO_POENC	0000293663	4	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	-10.78	0.00
09/13/2016	PO_POENC	0000293663	4	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293663	4	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	10.78	0.00
09/13/2016	PO_POENC	0000293663	3	RREQ342304	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	-39.69	0.00
09/13/2016	PO_POENC	0000293663	3	RREQ342304	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293663	3	RREQ342304	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	39.69	0.00
09/13/2016	PO_POENC	0000293663	2	RREQ342304	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-33.05	0.00
09/13/2016	PO_POENC	0000293663	2	RREQ342304	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293663	2	RREQ342304	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	33.05	0.00
09/13/2016	PO_POENC	0000293663	1	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-35.38	0.00
09/13/2016	PO_POENC	0000293663	1	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293663	1	RREQ342304	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	35.38	0.00
09/13/2016	REQ_PREENC	REQ342304	16		Office Depot/158880/Brother(R) M-2312PK Label Make	0.00	-11.98	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	16		Office Depot/158880/Brother(R) M-2312PK Label Make	0.00	11.98	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	15		Office Depot/158880/Brother P-Touch(R) PT-H100 Han	0.00	-34.99	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	15		Office Depot/158880/Brother P-Touch(R) PT-H100 Han	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	15		Office Depot/158880/Brother P-Touch(R) PT-H100 Han	0.00	34.99	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	14		Office Depot/158880/Office Depot(R) Brand 100 Recy	0.00	-22.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	14		Office Depot/158880/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	14		Office Depot/158880/Office Depot(R) Brand 100 Recy	0.00	22.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	13		Office Depot/158880/Office Depot(R) Brand 100 Recy	0.00	-17.26	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	13		Office Depot/158880/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2016	REQ_PREENC	REQ342304	13		Office Depot/158880/Office Depot(R) Brand 100 Recy	0.00		17.26	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	12		Office Depot/158880/Office Depot(R) Brand Low-Odor	0.00		-20.20	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	12		Office Depot/158880/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	12		Office Depot/158880/Office Depot(R) Brand Low-Odor	0.00		20.20	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	10		Office Depot/158880/Cascades(R) Moka(TM) 2-Ply Fac	0.00		-53.43	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	10		Office Depot/158880/Cascades(R) Moka(TM) 2-Ply Fac	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	10		Office Depot/158880/Cascades(R) Moka(TM) 2-Ply Fac	0.00		53.43	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	9		Office Depot/158880/Paper Mate(R) Flair(R) Porous-	0.00		-70.74	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	9		Office Depot/158880/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	9		Office Depot/158880/Paper Mate(R) Flair(R) Porous-	0.00		70.74	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	8		Office Depot/158880/Alliance(R) Pale Crepe Gold(R)	0.00		-7.99	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	8		Office Depot/158880/Alliance(R) Pale Crepe Gold(R)	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	8		Office Depot/158880/Alliance(R) Pale Crepe Gold(R)	0.00		7.99	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	7		Office Depot/158880/Alliance(R) Pale Crepe Gold(R)	0.00		-7.99	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	7		Office Depot/158880/Alliance(R) Pale Crepe Gold(R)	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	7		Office Depot/158880/Alliance(R) Pale Crepe Gold(R)	0.00		7.99	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	6		Office Depot/158880/Office Depot(R) Brand Binder R	0.00		-6.79	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	6		Office Depot/158880/Office Depot(R) Brand Binder R	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	6		Office Depot/158880/Office Depot(R) Brand Binder R	0.00		6.79	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	4		Office Depot/158880/Office Depot(R) Brand Binder R	0.00		-9.98	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	4		Office Depot/158880/Office Depot(R) Brand Binder R	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	4		Office Depot/158880/Office Depot(R) Brand Binder R	0.00		9.98	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	3		Office Depot/158880/Scholastic Standard Crayons As	0.00		-36.75	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	3		Office Depot/158880/Scholastic Standard Crayons As	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	3		Office Depot/158880/Scholastic Standard Crayons As	0.00		36.75	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	2		Office Depot/158880/EXPO(R) White Board Cleaner 8	0.00		-30.60	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	2		Office Depot/158880/EXPO(R) White Board Cleaner 8	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	2		Office Depot/158880/EXPO(R) White Board Cleaner 8	0.00		30.60	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	1		Office Depot/158880/Office Depot(R) Brand File Fol	0.00		-32.76	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	1		Office Depot/158880/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	1		Office Depot/158880/Office Depot(R) Brand File Fol	0.00		32.76	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	5		Office Depot/158880/Office Depot(R) Brand Binder R	0.00		12.29	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	5		Office Depot/158880/Office Depot(R) Brand Binder R	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	5		Office Depot/158880/Office Depot(R) Brand Binder R	0.00		-12.29	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	11		Office Depot/158880/Office Depot(R) Brand 100 Recy	0.00		17.26	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	11		Office Depot/158880/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342304	11		Office Depot/158880/Office Depot(R) Brand 100 Recy	0.00		-17.26	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30100	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2016	PO_POENC	0000294113	4	RREQ342839	SCHOOL SPECIAL/BALL DODGEBALL 6'' RHINOSKIN BLACK	0.00	0.00	-34.57	0.00
09/16/2016	PO_POENC	0000294113	4	RREQ342839	SCHOOL SPECIAL/BALL DODGEBALL 6'' RHINOSKIN BLACK	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294113	4	RREQ342839	SCHOOL SPECIAL/BALL DODGEBALL 6'' RHINOSKIN BLACK	0.00	0.00	34.57	0.00
09/16/2016	PO_POENC	0000294113	3	RREQ342839	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00	0.00	-34.51	0.00
09/16/2016	PO_POENC	0000294113	3	RREQ342839	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294113	3	RREQ342839	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00	0.00	34.51	0.00
09/16/2016	PO_POENC	0000294113	2	RREQ342839	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN	0.00	0.00	-30.56	0.00
09/16/2016	PO_POENC	0000294113	2	RREQ342839	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294113	2	RREQ342839	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN	0.00	0.00	30.56	0.00
09/16/2016	PO_POENC	0000294113	1	RREQ342839	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - CASE OF 12	0.00	0.00	-75.43	0.00
09/16/2016	PO_POENC	0000294113	1	RREQ342839	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - CASE OF 12	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294113	1	RREQ342839	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - CASE OF 12	0.00	0.00	75.43	0.00
09/16/2016	REQ_PREENC	REQ342839	4		School Specialty Supply/158880/BALL DODGEBALL 6''	0.00	-32.01	0.00	0.00
09/16/2016	REQ_PREENC	REQ342839	4		School Specialty Supply/158880/BALL DODGEBALL 6''	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342839	4		School Specialty Supply/158880/BALL DODGEBALL 6''	0.00	32.01	0.00	0.00
09/16/2016	REQ_PREENC	REQ342839	2		School Specialty Supply/158880/BASKETBALL PRORUBBE	0.00	-28.30	0.00	0.00
09/16/2016	REQ_PREENC	REQ342839	2		School Specialty Supply/158880/BASKETBALL PRORUBBE	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342839	2		School Specialty Supply/158880/BASKETBALL PRORUBBE	0.00	28.30	0.00	0.00
09/16/2016	REQ_PREENC	REQ342839	1		School Specialty Supply/158880/BASIC HOOPS - 36 IN	0.00	-69.84	0.00	0.00
09/16/2016	REQ_PREENC	REQ342839	1		School Specialty Supply/158880/BASIC HOOPS - 36 IN	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342839	1		School Specialty Supply/158880/BASIC HOOPS - 36 IN	0.00	69.84	0.00	0.00
09/16/2016	REQ_PREENC	REQ342839	3		School Specialty Supply/158880/BALL SOCCER MAX PRO	0.00	31.95	0.00	0.00
09/16/2016	REQ_PREENC	REQ342839	3		School Specialty Supply/158880/BALL SOCCER MAX PRO	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342839	3		School Specialty Supply/158880/BALL SOCCER MAX PRO	0.00	-31.95	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1287	WALMART.CO	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	37.77
10/05/2016	GL_JOURNAL	PCD0366645	1290	OTC BRANDS	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	164.30
10/05/2016	GL_JOURNAL	PCD0366645	1289	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	69.16
10/05/2016	GL_JOURNAL	PCD0366645	1288	THE HOME D	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	31.58
10/05/2016	REQ_PREENC	REQ344587	4		Office Depot/158880/Pilot(R) Rollerball Pen Refill	0.00	-3.69	0.00	0.00
10/05/2016	REQ_PREENC	REQ344587	4		Office Depot/158880/Pilot(R) Rollerball Pen Refill	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344587	4		Office Depot/158880/Pilot(R) Rollerball Pen Refill	0.00	3.69	0.00	0.00
10/05/2016	REQ_PREENC	REQ344587	4		Office Depot/158880/Pilot(R) Rollerball Pen Refill	0.00	3.69	0.00	0.00
10/05/2016	REQ_PREENC	REQ344587	3		Office Depot/158880/Office Depot(R) Brand All-Purp	0.00	-13.30	0.00	0.00
10/05/2016	REQ_PREENC	REQ344587	3		Office Depot/158880/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344587	3		Office Depot/158880/Office Depot(R) Brand All-Purp	0.00	13.30	0.00	0.00
10/05/2016	REQ_PREENC	REQ344587	3		Office Depot/158880/Office Depot(R) Brand All-Purp	0.00	13.30	0.00	0.00
10/05/2016	REQ_PREENC	REQ344587	2		Office Depot/158880/Avery(R) Flexible Name Badge L	0.00	-30.44	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30100	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	REQ_PREENC	REQ344587	2		Office Depot/158880/Avery(R) Flexible Name Badge L	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344587	2		Office Depot/158880/Avery(R) Flexible Name Badge L	0.00	30.44	0.00	0.00
10/05/2016	REQ_PREENC	REQ344587	2		Office Depot/158880/Avery(R) Flexible Name Badge L	0.00	30.44	0.00	0.00
10/05/2016	REQ_PREENC	REQ344587	1		Office Depot/158880/Office Depot(R) Brand Blank In	0.00	-3.50	0.00	0.00
10/05/2016	REQ_PREENC	REQ344587	1		Office Depot/158880/Office Depot(R) Brand Blank In	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344587	1		Office Depot/158880/Office Depot(R) Brand Blank In	0.00	3.50	0.00	0.00
10/05/2016	REQ_PREENC	REQ344587	1		Office Depot/158880/Office Depot(R) Brand Blank In	0.00	3.50	0.00	0.00
10/06/2016	PO_POENC	0000295632	4	RREQ344587	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	-3.69	0.00	0.00
10/06/2016	PO_POENC	0000295632	4	RREQ344587	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	-3.99	0.00
10/06/2016	PO_POENC	0000295632	4	RREQ344587	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295632	4	RREQ344587	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	3.99	0.00
10/06/2016	PO_POENC	0000295632	4	RREQ344587	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	3.99	0.00
10/06/2016	PO_POENC	0000295632	3	RREQ344587	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-13.30	0.00	0.00
10/06/2016	PO_POENC	0000295632	3	RREQ344587	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-14.36	0.00
10/06/2016	PO_POENC	0000295632	3	RREQ344587	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295632	3	RREQ344587	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	14.36	0.00
10/06/2016	PO_POENC	0000295632	3	RREQ344587	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	14.36	0.00
10/06/2016	PO_POENC	0000295632	2	RREQ344587	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	-30.44	0.00	0.00
10/06/2016	PO_POENC	0000295632	2	RREQ344587	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	-32.88	0.00
10/06/2016	PO_POENC	0000295632	2	RREQ344587	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	-0.01	0.00
10/06/2016	PO_POENC	0000295632	2	RREQ344587	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	32.88	0.00
10/06/2016	PO_POENC	0000295632	2	RREQ344587	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	32.88	0.00
10/06/2016	PO_POENC	0000295632	1	RREQ344587	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	-3.50	0.00	0.00
10/06/2016	PO_POENC	0000295632	1	RREQ344587	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	-3.78	0.00
10/06/2016	PO_POENC	0000295632	1	RREQ344587	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295632	1	RREQ344587	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	3.78	0.00
10/06/2016	PO_POENC	0000295632	1	RREQ344587	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	3.78	0.00
10/07/2016	REQ_PREENC	REQ344889	4		McGraw-Hill Education/158880/Open Court Teachers g	0.00	89.61	0.00	0.00
10/07/2016	REQ_PREENC	REQ344889	3		McGraw-Hill Education/158880/Open Court Foundation	0.00	975.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344889	2		McGraw-Hill Education/158880/Open Court Teachers g	0.00	89.21	0.00	0.00
10/07/2016	REQ_PREENC	REQ344889	1		McGraw-Hill Education/158880/Open Court Reading Fo	0.00	54.00	0.00	0.00
10/07/2016	AP_VOUCHER	00917404	4	P0000295632	OFFICE DEPOT/Pilot(R) Rollerball Pen Refill	0.00	0.00	-3.99	0.00
10/07/2016	AP_VOUCHER	00917404	4	P0000295632	OFFICE DEPOT/Pilot(R) Rollerball Pen Refill	0.00	0.00	0.00	3.99
10/07/2016	AP_VOUCHER	00917404	3	P0000295632	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-14.36	0.00
10/07/2016	AP_VOUCHER	00917404	3	P0000295632	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	14.36
10/07/2016	AP_VOUCHER	00917404	2	P0000295632	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	-32.87	0.00
10/07/2016	AP_VOUCHER	00917404	2	P0000295632	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	0.00	32.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/07/2016	AP_VOUCHER	00917404	1	P0000295632	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	-3.78	0.00	
10/07/2016	AP_VOUCHER	00917404	1	P0000295632	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	0.00	3.78	
10/07/2016	PO_POENC	0000295788	4	RREQ344889	MCGRAW-HILL BO/Open Court Teachers guide Vol 2 gra	0.00	-89.61	0.00	0.00	
10/07/2016	PO_POENC	0000295788	4	RREQ344889	MCGRAW-HILL BO/Open Court Teachers guide Vol 2 gra	0.00	0.00	96.78	0.00	
10/07/2016	PO_POENC	0000295788	3	RREQ344889	MCGRAW-HILL BO/Open Court Foundational Skills kit	0.00	-975.00	0.00	0.00	
10/07/2016	PO_POENC	0000295788	3	RREQ344889	MCGRAW-HILL BO/Open Court Foundational Skills kit	0.00	0.00	1,163.00	0.00	
10/07/2016	PO_POENC	0000295788	2	RREQ344889	MCGRAW-HILL BO/Open Court Teachers guide Vol. 1 G	0.00	-89.21	0.00	0.00	
10/07/2016	PO_POENC	0000295788	2	RREQ344889	MCGRAW-HILL BO/Open Court Teachers guide Vol. 1 G	0.00	0.00	96.78	0.00	
10/07/2016	PO_POENC	0000295788	1	RREQ344889	MCGRAW-HILL BO/Open Court Reading Foudational Skill	0.00	-54.00	0.00	0.00	
10/07/2016	PO_POENC	0000295788	1	RREQ344889	MCGRAW-HILL BO/Open Court Reading Foudational Skill	0.00	0.00	58.32	0.00	
10/11/2016	REQ_PREENC	REQ345236	1		Meredith Digital Inc/158880/TONER BLACK HP CE505A	0.00	156.00	0.00	0.00	
10/17/2016	PO_POENC	0000296384	1	RREQ345761	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	-46.99	0.00	0.00	
10/17/2016	PO_POENC	0000296384	1	RREQ345761	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	0.00	50.75	0.00	
10/17/2016	REQ_PREENC	REQ345761	1		Lakeshore Equipment Co/158880/LA964 - Adjustable P	0.00	-46.99	0.00	0.00	
10/17/2016	REQ_PREENC	REQ345761	1		Lakeshore Equipment Co/158880/LA964 - Adjustable P	0.00	0.00	0.00	0.00	
10/17/2016	REQ_PREENC	REQ345761	1		Lakeshore Equipment Co/158880/LA964 - Adjustable P	0.00	46.99	0.00	0.00	
10/17/2016	REQ_PREENC	REQ345761	1		Lakeshore Equipment Co/158880/LA964 - Adjustable P	0.00	46.99	0.00	0.00	
10/19/2016	PO_POENC	0000296509	1	RREQ345236	ACADEMIC S-002/TONER HP CE505A BLACK-Re-manufactu	0.00	-156.00	0.00	0.00	
10/19/2016	PO_POENC	0000296509	1	RREQ345236	ACADEMIC S-002/TONER HP CE505A BLACK-Re-manufactu	0.00	0.00	106.47	0.00	
10/27/2016	AP_VOUCHER	00921621	1	P0000296384	LAKESHORE CURR/LA964 - Adjustable Pocket Char	0.00	0.00	-50.75	0.00	
10/27/2016	AP_VOUCHER	00921621	1	P0000296384	LAKESHORE CURR/LA964 - Adjustable Pocket Char	0.00	0.00	0.00	50.75	
11/07/2016	GL_JOURNAL	PCD0368827	1110	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00	0.00	0.00	16.99	
11/07/2016	GL_JOURNAL	PCD0368827	1125	SCHOOLSIN	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00	0.00	0.00	183.98	
11/08/2016	GL_JOURNAL	UTX0369021	310	OTC BRANDS	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	13.14	
11/17/2016	AP_VOUCHER	00926157	1	P0000296509	ACADEMIC S-002/TONER HP CE505A BLACK-Re-manu	0.00	0.00	-106.47	0.00	
11/17/2016	AP_VOUCHER	00926157	1	P0000296509	ACADEMIC S-002/TONER HP CE505A BLACK-Re-manu	0.00	0.00	0.00	106.47	
11/18/2016	GL_JOURNAL	UTX0369884	319	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	1.35	
11/18/2016	GL_JOURNAL	UTX0369884	320	SCHOOLSIN	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	11.18	
12/02/2016	CM_TRNXTN	0000001953	22092		000000000000001953 RMSR16996 ELEMENTARY PUPIL CUM	0.00	0.00	0.00	23.87	
12/02/2016	CM_TRNXTN	0000002058	22092		000000000000002058 RMSR16996 HEALTH PROFILE ENVEL	0.00	0.00	0.00	59.56	
12/05/2016	GL_JOURNAL	PCD0370748	1042	DEMCO INC	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	61.38	
Number of Transactions 306						Totals	-2,301.36	0.00	1,414.88	886.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0057	30100	5721	01000	2017	
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	5721	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
10/06/2016	GL_JOURNAL	0000366740	246	J#51047	10/06/2016/Printing Services: September 2016/Carve	0.00		0.00	0.00	29.32
10/06/2016	GL_JOURNAL	0000366740	247	J#51048	10/06/2016/Printing Services: September 2016/Carve	0.00		0.00	0.00	29.32
Number of Transactions 2						Totals	-58.64	0.00	0.00	58.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	5735	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
12/06/2016	GL_JOURNAL	0000370820	104	28251	12/06/2016/Field Trips: November 2016/Carver-Freem	0.00		0.00	0.00	210.00
12/06/2016	GL_JOURNAL	0000370820	105	28566	12/06/2016/Field Trips: November 2016/Carver-Maddo	0.00		0.00	0.00	382.50
12/08/2016	GL_JOURNAL	0000370987	104	28251	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-210.00
12/08/2016	GL_JOURNAL	0000370987	105	28566	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-382.50
12/08/2016	GL_JOURNAL	0000370988	105	28566	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	382.50
12/08/2016	GL_JOURNAL	0000370988	104	28251	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	210.00
Number of Transactions 6						Totals	-592.50	0.00	0.00	592.50

Number of Transactions 381 Fund Totals 0000s -46,361.46 0.00 0.00 28,472.79 17,888.67

Number of Transactions 381 Resource Totals 30100 -46,361.46 0.00 0.00 28,472.79 17,888.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30103	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	PCD0366645	1519	WINCHELLS	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	34.42
10/05/2016	GL_JOURNAL	PCD0366645	1518	WALMART.CO	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	-0.54
10/05/2016	GL_JOURNAL	PCD0366645	1517	WALMART.CO	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	112.07
11/07/2016	GL_JOURNAL	PCD0368827	1316	WINCHELLS	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Treats for	0.00		0.00	0.00	29.97
12/05/2016	GL_JOURNAL	PCD0370748	1277	WINCHELLS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	27.97
Number of Transactions 5						Totals	-203.89	0.00	0.00	203.89

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	-203.89	0.00	0.00	0.00	203.89
Number of Transactions 5						Resource	Totals 30103	-203.89	0.00	0.00	0.00	203.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	30106	4301	01000	2017								
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
09/02/2016	REQ_PREENC	REQ341246	1		Graphiques/158880/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00		-5.15	0.00	0.00		
09/02/2016	REQ_PREENC	REQ341246	1		Graphiques/158880/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00		0.00	0.00	0.00		
09/02/2016	REQ_PREENC	REQ341246	1		Graphiques/158880/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00		5.15	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	30106	5733	01000	2017								
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
09/02/2016	REQ_PREENC	REQ341246	2		Graphiques/158880/PAPER XEROGRAPHIC 8-1/2 X 11 WH	0.00		-314.50	0.00	0.00		
09/02/2016	REQ_PREENC	REQ341246	2		Graphiques/158880/PAPER XEROGRAPHIC 8-1/2 X 11 WH	0.00		0.00	0.00	0.00		
09/02/2016	REQ_PREENC	REQ341246	2		Graphiques/158880/PAPER XEROGRAPHIC 8-1/2 X 11 WH	0.00		314.50	0.00	0.00		
11/28/2016	REQ_PREENC	REQ349035	1		DD Office Products Inc/158880/PAPER XEROGRAPHIC 8-	0.00		632.80	0.00	0.00		
11/30/2016	CM_TRNXTN	0000007640	22056		000000000000007640 RREQ349035 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	632.80		
11/30/2016	CM_TRNXTN	0000007640	22056		000000000000007640 RREQ349035 PAPER XEROGRAPHIC 8	0.00		-632.80	0.00	0.00		
Number of Transactions 6						Totals	-632.80	0.00	0.00	0.00	632.80	
Number of Transactions 9						Fund	Totals 0000s	-632.80	0.00	0.00	0.00	632.80
Number of Transactions 9						Resource	Totals 30106	-632.80	0.00	0.00	0.00	632.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	33100	2101	01000	2017								
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	3611	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,808.00		
11/30/2016	GL_JOURNAL	PAY0370430	3586	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,808.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	2101	01000	2017					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	3660	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,921.90	
01/04/2017	GL_JOURNAL	0000372173	2187	PYE	12/31/2016/GL Encumbrance Process/161245 ;Salary f	0.00	0.00	23,531.40	0.00	
Number of Transactions 4						Totals	-35,069.30	0.00	23,531.40	11,537.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	2151	01000	2017					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4332	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	837.81	
11/08/2016	GL_JOURNAL	PAY0368979	1539	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	765.33	
11/30/2016	GL_JOURNAL	PAY0370430	4302	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	689.43	
12/08/2016	GL_JOURNAL	PAY0370921	1287	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	575.58	
01/04/2017	GL_JOURNAL	PAY0372051	4374	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	651.50	
Number of Transactions 5						Totals	-3,519.65	0.00	0.00	3,519.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3202	01000	2017					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10633	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	528.85	
11/30/2016	GL_JOURNAL	PAY0370430	10593	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	528.85	
12/08/2016	GL_JOURNAL	PAY0370921	3534	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	8.78	
01/04/2017	GL_JOURNAL	PAY0372051	10799	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	544.67	
01/04/2017	GL_JOURNAL	0000372173	8156	PYE	12/31/2016/GL Encumbrance Process/161245 ;PERS_A f	0.00	0.00	3,268.04	0.00	
Number of Transactions 5						Totals	-4,879.19	0.00	3,268.04	1,611.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	33100	3302	01000	2017				
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15775	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	350.50
11/08/2016	GL_JOURNAL	PAY0368979	6159	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	58.55
11/30/2016	GL_JOURNAL	PAY0370430	15746	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	344.08
12/08/2016	GL_JOURNAL	PAY0370921	5176	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	44.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	33100	3302	01000	2017						
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	16009	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	349.83	
01/04/2017	GL_JOURNAL	0000372173	12350	PYE	12/31/2016/GL Encumbrance Process/161245 ;OASDI fo		0.00	0.00	1,800.14	0.00	
Number of Transactions 6						Totals	-2,947.11	0.00	0.00	1,800.14	1,146.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	33100	3431	01000	2017						
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20457	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	29.07	
11/30/2016	GL_JOURNAL	PAY0370430	20443	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	29.07	
01/04/2017	GL_JOURNAL	PAY0372051	20760	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	29.07	
01/04/2017	GL_JOURNAL	0000372173	16197	PYE	12/31/2016/GL Encumbrance Process/161245 ;VISION f		0.00	0.00	173.40	0.00	
Number of Transactions 4						Totals	-260.61	0.00	0.00	173.40	87.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	33100	3451	01000	2017						
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24336	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	296.16	
11/30/2016	GL_JOURNAL	PAY0370430	24340	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	296.16	
01/04/2017	GL_JOURNAL	PAY0372051	24664	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	296.15	
01/04/2017	GL_JOURNAL	0000372173	20017	PYE	12/31/2016/GL Encumbrance Process/161245 ;DENTAL f		0.00	0.00	1,494.30	0.00	
Number of Transactions 4						Totals	-2,382.77	0.00	0.00	1,494.30	888.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3471	01000	2017					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28199	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,512.56
11/30/2016	GL_JOURNAL	PAY0370430	28219	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,512.56
01/04/2017	GL_JOURNAL	PAY0372051	28550	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,512.54
01/04/2017	GL_JOURNAL	0000372173	23818	PYE	12/31/2016/GL Encumbrance Process/161245 ;MEDICA f		0.00	0.00	25,794.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	33100	3471	01000	2017				
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -33,331.76 0.00 0.00 25,794.10 7,537.66

DeptID	Resource	Account	Fund	Budget Period					
0057	33100	3502	01000	2017					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33043	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.33
11/08/2016	GL_JOURNAL	PAY0368979	8885	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.37
11/30/2016	GL_JOURNAL	PAY0370430	33083	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.25
12/08/2016	GL_JOURNAL	PAY0370921	7501	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.28
01/04/2017	GL_JOURNAL	PAY0372051	33450	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.28
01/04/2017	GL_JOURNAL	0000372173	28018	PYE	12/31/2016/GL Encumbrance Process/161245 ;UNEMP fo	0.00	0.00	11.77	0.00

Number of Transactions 6 Totals -19.28 0.00 0.00 11.77 7.51

DeptID	Resource	Account	Fund	Budget Period					
0057	33100	3602	01000	2017					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5391	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.96
11/08/2016	GL_JOURNAL	PWC0369015	5392	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	25.13
11/08/2016	GL_JOURNAL	PWC0369015	5393	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	114.24
12/09/2016	GL_JOURNAL	PWC0371039	5119	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	17.27
12/09/2016	GL_JOURNAL	PWC0371039	5120	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	20.68
12/09/2016	GL_JOURNAL	PWC0371039	5121	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	114.24
01/04/2017	GL_JOURNAL	0000372173	32244	PYE	12/31/2016/GL Encumbrance Process/161245 ;WKRCMP f	0.00	0.00	705.94	0.00

Number of Transactions 7 Totals -1,020.46 0.00 0.00 705.94 314.52

DeptID	Resource	Account	Fund	Budget Period					
0057	33100	3702	01000	2017					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2585	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.03
12/09/2016	GL_JOURNAL	PRM0371038	2337	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.03
01/04/2017	GL_JOURNAL	0000372173	36433	PYE	12/31/2016/GL Encumbrance Process/161245 ;RM05 for	0.00	0.00	31.07	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	33100	3702	01000	2017							
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	-41.13	0.00	0.00	31.07	10.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	33100	3995	01000	2017							
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37770	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.94		
11/30/2016	GL_JOURNAL	PAY0370430	37826	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.94		
01/04/2017	GL_JOURNAL	PAY0372051	38257	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.11		
01/04/2017	GL_JOURNAL	0000372173	40426	PYE	12/31/2016/GL Encumbrance Process/161245 ;LIFE for	0.00	0.00	0.00	37.41	0.00		
Number of Transactions 4						Totals	-55.40	0.00	0.00	37.41	17.99	
Number of Transactions 52						Fund	Totals 0000s	-83,526.66	0.00	0.00	56,847.57	26,679.09
Number of Transactions 52						Resource	Totals 33100	-83,526.66	0.00	0.00	56,847.57	26,679.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	53100	2201	13000	2017							
	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	4922	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	659.74		
11/30/2016	GL_JOURNAL	PAY0370430	4886	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	659.74		
12/13/2016	GL_BD_JRNL	0000371389	15		12/13/2016/Transfer appropriation for the Cafeteri	-896.00	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	4977	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	692.80		
01/04/2017	GL_JOURNAL	0000372173	3147	PYE	12/31/2016/GL Encumbrance Process/158880 ;Salary f	0.00	0.00	0.00	4,156.78	0.00		
Number of Transactions 5						Totals	-7,065.06	-896.00	0.00	4,156.78	2,012.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	53100	3202	13000	2017							
	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	10634	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	91.62		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	53100	3202	13000	2017							
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
11/30/2016	GL_JOURNAL	PAY0370430	10594	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	91.62		
12/13/2016	GL_BD_JRNL	0000371389	340		12/13/2016/Transfer appropriation for the Cafeteri	-56.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	10800	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	96.22		
01/04/2017	GL_JOURNAL	0000372173	8442	PYE	12/31/2016/GL Encumbrance Process/158880 ;PERS_A f	0.00	0.00	577.29	0.00		
Number of Transactions 5						Totals	-912.75	-56.00	0.00	577.29	279.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	53100	3302	13000	2017							
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	15776	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	50.47		
11/30/2016	GL_JOURNAL	PAY0370430	15747	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	50.47		
12/13/2016	GL_BD_JRNL	0000371389	539		12/13/2016/Transfer appropriation for the Cafeteri	-68.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	16010	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	53.00		
01/04/2017	GL_JOURNAL	0000372173	12638	PYE	12/31/2016/GL Encumbrance Process/158880 ;OASDI fo	0.00	0.00	317.99	0.00		
Number of Transactions 5						Totals	-539.93	-68.00	0.00	317.99	153.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	53100	3502	13000	2017							
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33044	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.33		
11/30/2016	GL_JOURNAL	PAY0370430	33084	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.33		
01/04/2017	GL_JOURNAL	PAY0372051	33451	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.35		
01/04/2017	GL_JOURNAL	0000372173	28306	PYE	12/31/2016/GL Encumbrance Process/158880 ;UNEMP fo	0.00	0.00	2.08	0.00		
Number of Transactions 4						Totals	-3.09	0.00	0.00	2.08	1.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	53100	3602	13000	2017							
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	5394	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	19.79		
12/09/2016	GL_JOURNAL	PWC0371039	5122	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	19.79		
12/13/2016	GL_BD_JRNL	0000371389	1380		12/13/2016/Transfer appropriation for the Cafeteri	-27.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	53100	3602	13000	2017						
	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
01/04/2017	GL_JOURNAL	0000372173	32532	PYE	12/31/2016/GL Encumbrance Process/158880 ;WKRCMP f	0.00	0.00	124.70	0.00		
Number of Transactions 4						Totals	-191.28	-27.00	0.00	124.70	39.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	53100	3702	13000	2017						
	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	2586	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.05		
12/09/2016	GL_JOURNAL	PRM0371038	2338	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.05		
01/04/2017	GL_JOURNAL	0000372173	36719	PYE	12/31/2016/GL Encumbrance Process/158880 ;RM02 for	0.00	0.00	0.33	0.00		
Number of Transactions 3						Totals	-0.43	0.00	0.00	0.33	0.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	53100	3995	13000	2017						
	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	37771	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.03		
11/30/2016	GL_JOURNAL	PAY0370430	37827	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.03		
12/13/2016	GL_BD_JRNL	0000371389	1701		12/13/2016/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38258	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.08		
01/04/2017	GL_JOURNAL	0000372173	40712	PYE	12/31/2016/GL Encumbrance Process/158880 ;LIFE for	0.00	0.00	6.61	0.00		
Number of Transactions 5						Totals	-13.75	-4.00	0.00	6.61	3.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	53100	5736	13000	2017						
	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	131		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>						
	0057	53100	5737	13000	2017						
	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period					
0057	53100	5737	13000	2017					
DeptID 0057 - Carver 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	111		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	16	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-889.02
12/02/2016	GL_JOURNAL	0000370660	16	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-822.00
12/02/2016	GL_JOURNAL	0000370666	16	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-823.03
12/06/2016	GL_JOURNAL	0000370836	16	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-823.03
12/13/2016	GL_BD_JRNL	0000371389	2055		12/13/2016/Transfer appropriation for the Cafeteri	-3,358.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.92 -3,358.00 0.00 0.00 -3,357.08

Number of Transactions 38 Fund Totals 1000s -8,727.21 -4,409.00 0.00 5,185.78 -867.57

Number of Transactions 38 Resource Totals 53100 -8,727.21 -4,409.00 0.00 5,185.78 -867.57

DeptID	Resource	Account	Fund	Budget Period					
0057	60101	5100	01000	2017					
DeptID 0057 - Carver Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000270063	1	No REQ.	SAY SAN DIEGO,/KB - Carver PrimeTime Program Servi	0.00	0.00	14,833.83	0.00
07/22/2016	PO_POENC	0000270063	1	No REQ.	SAY SAN DIEGO,/KB - Carver PrimeTime Program Servi	0.00	0.00	-14,833.83	0.00
10/03/2016	AP_VOUCHER	00916220	1	P0000291354	SAY SAN DIEGO,/Carver PrimeTime Program Servi	0.00	0.00	0.00	6,130.73
10/03/2016	AP_VOUCHER	00916220	1	P0000291354	SAY SAN DIEGO,/Carver PrimeTime Program Servi	0.00	0.00	-6,130.73	0.00
10/26/2016	AP_VOUCHER	00921230	1	P0000290501	HARMONIUM/Carver PrimeTime Program Servi	0.00	0.00	0.00	124.93
10/26/2016	AP_VOUCHER	00921230	1	P0000290501	HARMONIUM/Carver PrimeTime Program Servi	0.00	0.00	-124.93	0.00
10/28/2016	AP_VOUCHER	00921877	1	P0000291354	SAY SAN DIEGO,/Carver PrimeTime Program Servi	0.00	0.00	0.00	10,909.63
10/28/2016	AP_VOUCHER	00921877	1	P0000291354	SAY SAN DIEGO,/Carver PrimeTime Program Servi	0.00	0.00	-10,909.63	0.00
12/16/2016	AP_VOUCHER	00931159	1	P0000291354	SAY SAN DIEGO,/Carver PrimeTime Program Servi	0.00	0.00	0.00	10,511.98
12/16/2016	AP_VOUCHER	00931159	1	P0000291354	SAY SAN DIEGO,/Carver PrimeTime Program Servi	0.00	0.00	-10,511.98	0.00

Number of Transactions 10 Totals 0.00 0.00 0.00 -27,677.27 27,677.27

Number of Transactions 10 Fund Totals 0000s 0.00 0.00 0.00 -27,677.27 27,677.27

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	60101	5100	01000	2017					
DeptID 0057 - Carver Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

Number of Transactions 10 Resource Totals 60101 0.00 0.00 0.00 -27,677.27 27,677.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	61051	1107	12000	2017					
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

12/07/2016	GL_JOURNAL	0000370912	1	jul_aug	12/07/2016/Transfer expenditures at site 0057 reso	0.00	0.00	0.00	0.00	-3,295.26
12/07/2016	GL_JOURNAL	0000370912	15	jul_aug	12/07/2016/Transfer expenditures at site 0057 reso	0.00	0.00	0.00	0.00	-3,295.26
12/21/2016	GL_JOURNAL	PAY0371733	95	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	197.72
12/28/2016	GL_JOURNAL	0000371959	15	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-98.86
12/28/2016	GL_JOURNAL	0000371959	1	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-98.86

Number of Transactions 5 Totals 6,590.52 0.00 0.00 0.00 -6,590.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	61051	2101	12000	2017					
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

12/07/2016	GL_JOURNAL	0000370903	1	july_2016	12/07/2016/Transfer expenditures at site 0057 reso	0.00	0.00	0.00	0.00	-937.72
12/15/2016	GL_JOURNAL	0000371509	1	No Jrnl Ref	12/15/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-3,295.26
12/15/2016	GL_JOURNAL	0000371509	13	No Jrnl Ref	12/15/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-3,295.26
12/19/2016	GL_JOURNAL	0000371674	1	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-1,753.13

Number of Transactions 4 Totals 9,281.37 0.00 0.00 0.00 -9,281.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	61051	3101	12000	2017					
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										

12/07/2016	GL_JOURNAL	0000370912	16	jul_aug	12/07/2016/Transfer expenditures at site 0057 reso	0.00	0.00	0.00	0.00	-414.54
12/07/2016	GL_JOURNAL	0000370912	2	jul_aug	12/07/2016/Transfer expenditures at site 0057 reso	0.00	0.00	0.00	0.00	-414.54
12/21/2016	GL_JOURNAL	PAY0371733	5935	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	24.87
12/28/2016	GL_JOURNAL	0000371959	3	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-12.44
12/28/2016	GL_JOURNAL	0000371959	17	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-12.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	61051	3101	12000	2017					
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
Number of Transactions 5						Totals	829.09	0.00	0.00	-829.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	61051	3202	12000	2017					
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
12/19/2016	GL_JOURNAL	0000371674	3	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-243.47
Number of Transactions 1						Totals	243.47	0.00	0.00	-243.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	61051	3301	12000	2017					
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
12/07/2016	GL_JOURNAL	0000370912	3	jul_aug	12/07/2016/Transfer expenditures at site 0057 reso		0.00	0.00	0.00	-47.78
12/07/2016	GL_JOURNAL	0000370912	17	jul_aug	12/07/2016/Transfer expenditures at site 0057 reso		0.00	0.00	0.00	-47.78
12/21/2016	GL_JOURNAL	PAY0371733	10154	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.87
12/28/2016	GL_JOURNAL	0000371959	16	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-1.44
12/28/2016	GL_JOURNAL	0000371959	2	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-1.44
Number of Transactions 5						Totals	95.57	0.00	0.00	-95.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	61051	3302	12000	2017					
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
12/07/2016	GL_JOURNAL	0000370903	2	july_2016	12/07/2016/Transfer expenditures at site 0057 reso		0.00	0.00	0.00	-71.74
12/15/2016	GL_JOURNAL	0000371509	2	No Jrnl Ref	12/15/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-252.09
12/15/2016	GL_JOURNAL	0000371509	14	No Jrnl Ref	12/15/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-252.09
12/19/2016	GL_JOURNAL	0000371674	2	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-134.12
Number of Transactions 4						Totals	710.04	0.00	0.00	-710.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	61051	3501	12000	2017					
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	61051	3501	12000	2017						
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
12/07/2016	GL_JOURNAL	0000370912	18	jul_aug	12/07/2016/Transfer expenditures at site 0057 reso	0.00		0.00	0.00	-1.65
12/07/2016	GL_JOURNAL	0000370912	4	jul_aug	12/07/2016/Transfer expenditures at site 0057 reso	0.00		0.00	0.00	-1.65
12/21/2016	GL_JOURNAL	PAY0371733	14270	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.10
12/28/2016	GL_JOURNAL	0000371959	18	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-0.05
12/28/2016	GL_JOURNAL	0000371959	4	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-0.05
Number of Transactions 5						Totals	3.30	0.00	0.00	-3.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	61051	3502	12000	2017						
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
12/07/2016	GL_JOURNAL	0000370903	3	july_2016	12/07/2016/Transfer expenditures at site 0057 reso	0.00		0.00	0.00	-0.46
12/15/2016	GL_JOURNAL	0000371509	3	No Jrnl Ref	12/15/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-1.65
12/15/2016	GL_JOURNAL	0000371509	15	No Jrnl Ref	12/15/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-1.65
12/19/2016	GL_JOURNAL	0000371674	4	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-0.88
Number of Transactions 4						Totals	4.64	0.00	0.00	-4.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	61051	3601	12000	2017						
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
12/07/2016	GL_JOURNAL	0000370912	19	jul_aug	12/07/2016/Transfer expenditures at site 0057 reso	0.00		0.00	0.00	-98.86
12/07/2016	GL_JOURNAL	0000370912	5	jul_aug	12/07/2016/Transfer expenditures at site 0057 reso	0.00		0.00	0.00	-98.86
12/28/2016	GL_JOURNAL	0000371959	5	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-2.97
12/28/2016	GL_JOURNAL	0000371959	19	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-2.97
Number of Transactions 4						Totals	203.66	0.00	0.00	-203.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	61051	3602	12000	2017						
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
12/07/2016	GL_JOURNAL	0000370903	4	july_2016	12/07/2016/Transfer expenditures at site 0057 reso	0.00		0.00	0.00	-28.13
12/15/2016	GL_JOURNAL	0000371509	16	No Jrnl Ref	12/15/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-98.86
12/15/2016	GL_JOURNAL	0000371509	4	No Jrnl Ref	12/15/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-98.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	61051	3602	12000	2017							
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
12/19/2016	GL_JOURNAL	0000371674	5	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-52.59		
Number of Transactions 4						Totals	278.44	0.00	0.00	-278.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	61051	3701	12000	2017							
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
12/07/2016	GL_JOURNAL	0000370912	20	jul_aug	12/07/2016/Transfer expenditures at site 0057 reso	0.00	0.00	0.00	-9.42		
12/07/2016	GL_JOURNAL	0000370912	6	jul_aug	12/07/2016/Transfer expenditures at site 0057 reso	0.00	0.00	0.00	-9.42		
12/28/2016	GL_JOURNAL	0000371959	20	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-0.29		
12/28/2016	GL_JOURNAL	0000371959	6	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-0.29		
Number of Transactions 4						Totals	19.42	0.00	0.00	-19.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	61051	3702	12000	2017							
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
12/07/2016	GL_JOURNAL	0000370903	5	july_2016	12/07/2016/Transfer expenditures at site 0057 reso	0.00	0.00	0.00	-1.24		
12/15/2016	GL_JOURNAL	0000371509	5	No Jrnl Ref	12/15/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-2.18		
12/15/2016	GL_JOURNAL	0000371509	17	No Jrnl Ref	12/15/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-2.18		
12/19/2016	GL_JOURNAL	0000371674	6	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-1.08		
Number of Transactions 4						Totals	6.68	0.00	0.00	-6.68	
Number of Transactions 49						Fund	Totals 1000s	18,266.20	0.00	0.00	-18,266.20
Number of Transactions 49						Resource	Totals 61051	18,266.20	0.00	0.00	-18,266.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65000	4301	01000	2017							
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
10/17/2016	AP_VOUCHER	00919007	1	P0000280291	TOYS R US/One Lot of Instructional Mater	0.00	0.00	-50.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65000	4301	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
10/17/2016	AP_VOUCHER	00919007	1	P0000280291	TOYS R US/One Lot of Instructional Mater		0.00	0.00	0.00	49.62
Number of Transactions 2						Totals	0.38	0.00	0.00	49.62
Number of Transactions 2						Fund	Totals 0000s	0.38	0.00	49.62
Number of Transactions 2						Resource	Totals 65000	0.38	0.00	49.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	1107	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	89	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10,789.71
10/26/2016	GL_JOURNAL	PAY0367910	91	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10,663.14
10/26/2016	GL_JOURNAL	PAY0367910	90	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,292.77
11/30/2016	GL_JOURNAL	PAY0370430	90	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10,789.71
11/30/2016	GL_JOURNAL	PAY0370430	91	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,518.33
11/30/2016	GL_JOURNAL	PAY0370430	92	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10,663.14
12/08/2016	GL_JOURNAL	PAY0370921	10	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	910.58
12/21/2016	GL_JOURNAL	PAY0371733	92	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,544.09
12/21/2016	GL_JOURNAL	PAY0371733	93	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	291.66
12/21/2016	GL_JOURNAL	PAY0371733	94	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,599.45
01/04/2017	GL_JOURNAL	PAY0372051	90	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	11,112.90
01/04/2017	GL_JOURNAL	PAY0372051	91	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,653.63
01/04/2017	GL_JOURNAL	PAY0372051	92	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,982.23
01/04/2017	GL_JOURNAL	0000372173	636	PYE	12/31/2016/GL Encumbrance Process/148097 ;Salary f		0.00	0.00	66,677.39	0.00
01/04/2017	GL_JOURNAL	0000372173	685	PYE	12/31/2016/GL Encumbrance Process/163693 ;Salary f		0.00	0.00	27,921.77	0.00
01/04/2017	GL_JOURNAL	0000372173	830	PYE	12/31/2016/GL Encumbrance Process/105560 ;Salary f		0.00	0.00	65,893.38	0.00
Number of Transactions 16						Totals	-243,303.88	0.00	0.00	160,492.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	1162	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	1162	01000	2017					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1493	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	151.47
10/26/2016	GL_JOURNAL	PAY0367910	1494	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	151.47
10/26/2016	GL_JOURNAL	PAY0367910	1495	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	352	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	454.41
11/30/2016	GL_JOURNAL	PAY0370430	1597	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	90.88
12/21/2016	GL_JOURNAL	PAY0371733	1962	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	54.51
12/21/2016	GL_JOURNAL	PAY0371733	1963	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.54
12/21/2016	GL_JOURNAL	PAY0371733	1964	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	25.44
Number of Transactions 8						Totals	-1,387.13	0.00	0.00	1,387.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	1163	01000	2017					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	2938	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	60.94
Number of Transactions 1						Totals	-60.94	0.00	0.00	60.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	2104	01000	2017						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3996	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,156.72	
10/26/2016	GL_JOURNAL	PAY0367910	3995	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,830.84	
11/30/2016	GL_JOURNAL	PAY0370430	3970	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,830.84	
11/30/2016	GL_JOURNAL	PAY0370430	3971	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,156.72	
01/04/2017	GL_JOURNAL	PAY0372051	4044	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,800.04	
01/04/2017	GL_JOURNAL	PAY0372051	4045	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,340.32	
01/04/2017	GL_JOURNAL	0000372173	2621	PYE	12/31/2016/GL Encumbrance Process/112926 ;Salary f	0.00	0.00	23,670.52	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	2660	PYE	12/31/2016/GL Encumbrance Process/143786 ;Salary f	0.00	0.00	38,041.92	0.00	0.00	
Number of Transactions 8						Totals	-91,827.92	0.00	0.00	61,712.44	30,115.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	2154	01000	2017					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	2154	01000	2017						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4607	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	403.75
10/26/2016	GL_JOURNAL	PAY0367910	4606	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,117.86
11/08/2016	GL_JOURNAL	PAY0368979	1810	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	672.81
11/08/2016	GL_JOURNAL	PAY0368979	1811	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	23.82
11/30/2016	GL_JOURNAL	PAY0370430	4555	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	855.95
11/30/2016	GL_JOURNAL	PAY0370430	4556	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	88.83
12/08/2016	GL_JOURNAL	PAY0370921	1517	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	371.45
12/08/2016	GL_JOURNAL	PAY0370921	1518	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-88.83
01/04/2017	GL_JOURNAL	PAY0372051	4653	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	349.23
01/04/2017	GL_JOURNAL	PAY0372051	4654	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	220.01
Number of Transactions 10						Totals	-4,014.88	0.00	0.00	4,014.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	3101	01000	2017						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7842	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,376.39
10/26/2016	GL_JOURNAL	PAY0367910	7843	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	540.03
10/26/2016	GL_JOURNAL	PAY0367910	7844	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,398.58
11/08/2016	GL_JOURNAL	PAY0368979	3057	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	57.16
11/30/2016	GL_JOURNAL	PAY0370430	7778	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,357.34
11/30/2016	GL_JOURNAL	PAY0370430	7779	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	568.41
11/30/2016	GL_JOURNAL	PAY0370430	7780	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,352.85
12/08/2016	GL_JOURNAL	PAY0370921	2592	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	114.55
12/21/2016	GL_JOURNAL	PAY0371733	5932	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	199.96
12/21/2016	GL_JOURNAL	PAY0371733	5933	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	36.69
12/21/2016	GL_JOURNAL	PAY0371733	5934	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	204.42
01/04/2017	GL_JOURNAL	PAY0372051	7946	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,398.00
01/04/2017	GL_JOURNAL	PAY0372051	7947	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	585.43
01/04/2017	GL_JOURNAL	PAY0372051	7948	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,381.56
01/04/2017	GL_JOURNAL	0000372173	6373	PYE	12/31/2016/GL Encumbrance Process/148097 ;STRS for	0.00	0.00	8,388.02	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	6423	PYE	12/31/2016/GL Encumbrance Process/163693 ;STRS for	0.00	0.00	3,512.56	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	6568	PYE	12/31/2016/GL Encumbrance Process/105560 ;STRS for	0.00	0.00	8,289.39	0.00	0.00
Number of Transactions 17						Totals	-30,761.34	0.00	20,189.97	10,571.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	3202	01000	2017							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10631	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	546.88	
10/26/2016	GL_JOURNAL	PAY0367910	10632	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	899.91	
11/30/2016	GL_JOURNAL	PAY0370430	10591	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	532.02	
11/30/2016	GL_JOURNAL	PAY0370430	10592	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	855.05	
12/08/2016	GL_JOURNAL	PAY0370921	3533	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	15.70	
01/04/2017	GL_JOURNAL	PAY0372051	10797	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	543.92	
01/04/2017	GL_JOURNAL	PAY0372051	10798	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	894.92	
01/04/2017	GL_JOURNAL	0000372173	8632	PYE	12/31/2016/GL Encumbrance Process/112926 ;PERS_A f	0.00	0.00	3,287.36		0.00	
01/04/2017	GL_JOURNAL	0000372173	8679	PYE	12/31/2016/GL Encumbrance Process/143786 ;PERS_A f	0.00	0.00	5,283.26		0.00	
Number of Transactions 9						Totals	-12,859.02	0.00	0.00	8,570.62	4,288.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	3301	01000	2017							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13021	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	158.75	
10/26/2016	GL_JOURNAL	PAY0367910	13022	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	64.45	
10/26/2016	GL_JOURNAL	PAY0367910	13023	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	161.53	
11/08/2016	GL_JOURNAL	PAY0368979	4803	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	6.60	
11/30/2016	GL_JOURNAL	PAY0370430	12966	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	156.50	
11/30/2016	GL_JOURNAL	PAY0370430	12967	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	65.52	
11/30/2016	GL_JOURNAL	PAY0370430	12968	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	156.05	
12/08/2016	GL_JOURNAL	PAY0370921	4037	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	13.20	
12/21/2016	GL_JOURNAL	PAY0371733	10151	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.20	
12/21/2016	GL_JOURNAL	PAY0371733	10152	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	8.96	
12/21/2016	GL_JOURNAL	PAY0371733	10153	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.57	
01/04/2017	GL_JOURNAL	PAY0372051	13185	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	161.17	
01/04/2017	GL_JOURNAL	PAY0372051	13186	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	67.48	
01/04/2017	GL_JOURNAL	PAY0372051	13187	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	159.35	
01/04/2017	GL_JOURNAL	0000372173	10567	PYE	12/31/2016/GL Encumbrance Process/148097 ;FMED for	0.00	0.00	966.83		0.00	
01/04/2017	GL_JOURNAL	0000372173	10616	PYE	12/31/2016/GL Encumbrance Process/163693 ;FMED for	0.00	0.00	404.87		0.00	
01/04/2017	GL_JOURNAL	0000372173	10762	PYE	12/31/2016/GL Encumbrance Process/105560 ;FMED for	0.00	0.00	955.45		0.00	
Number of Transactions 17						Totals	-3,553.48	0.00	0.00	2,327.15	1,226.33

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	3302	01000	2017							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15773	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	378.81	
10/26/2016	GL_JOURNAL	PAY0367910	15774	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	501.90	
11/08/2016	GL_JOURNAL	PAY0368979	6157	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	51.48	
11/08/2016	GL_JOURNAL	PAY0368979	6158	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-5.66	
11/30/2016	GL_JOURNAL	PAY0370430	15744	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	358.63	
11/30/2016	GL_JOURNAL	PAY0370430	15745	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	477.77	
12/08/2016	GL_JOURNAL	PAY0370921	5174	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	28.41	
12/08/2016	GL_JOURNAL	PAY0370921	5175	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-6.80	
01/04/2017	GL_JOURNAL	PAY0372051	16007	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	317.51	
01/04/2017	GL_JOURNAL	PAY0372051	16008	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	501.87	
01/04/2017	GL_JOURNAL	0000372173	12831	PYE	12/31/2016/GL Encumbrance Process/112926 ;OASDI fo	0.00	0.00	1,810.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	12878	PYE	12/31/2016/GL Encumbrance Process/143786 ;OASDI fo	0.00	0.00	2,910.20	0.00	0.00	
Number of Transactions 12						Totals	-7,324.92	0.00	0.00	4,721.00	2,603.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	3421	01000	2017							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18581	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	18582	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	18583	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.32	
11/30/2016	GL_JOURNAL	PAY0370430	18543	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18544	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	18545	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.32	
01/04/2017	GL_JOURNAL	PAY0372051	18849	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	18850	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	18851	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16.32	
01/04/2017	GL_JOURNAL	0000372173	14732	PYE	12/31/2016/GL Encumbrance Process/148097 ;VISION f	0.00	0.00	122.40	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	14781	PYE	12/31/2016/GL Encumbrance Process/163693 ;VISION f	0.00	0.00	61.20	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	14923	PYE	12/31/2016/GL Encumbrance Process/105560 ;VISION f	0.00	0.00	97.92	0.00	0.00	
Number of Transactions 12						Totals	-422.28	0.00	0.00	281.52	140.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	3431	01000	2017							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3431	01000	2017						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20455	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	20456	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	28.94	
11/30/2016	GL_JOURNAL	PAY0370430	20441	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20442	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	28.94	
01/04/2017	GL_JOURNAL	PAY0372051	20758	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20759	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	28.94	
01/04/2017	GL_JOURNAL	0000372173	16668	PYE	12/31/2016/GL Encumbrance Process/112926 ;VISION f	0.00	0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	16715	PYE	12/31/2016/GL Encumbrance Process/143786 ;VISION f	0.00	0.00	0.00	170.21	0.00	
Number of Transactions 8						Totals	-440.63	0.00	0.00	292.61	148.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3441	01000	2017						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22461	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	22462	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22463	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	105.08	
11/30/2016	GL_JOURNAL	PAY0370430	22441	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22442	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22443	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	105.08	
01/04/2017	GL_JOURNAL	PAY0372051	22754	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	22755	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	PAY0372051	22756	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	105.08	
01/04/2017	GL_JOURNAL	0000372173	18554	PYE	12/31/2016/GL Encumbrance Process/148097 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	18603	PYE	12/31/2016/GL Encumbrance Process/163693 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18745	PYE	12/31/2016/GL Encumbrance Process/105560 ;DENTAL f	0.00	0.00	0.00	843.84	0.00	
Number of Transactions 12						Totals	-3,676.65	0.00	0.00	2,426.04	1,250.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3451	01000	2017					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24334	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	146.65
10/26/2016	GL_JOURNAL	PAY0367910	24335	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	294.89
11/30/2016	GL_JOURNAL	PAY0370430	24338	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	146.65

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3451	01000	2017						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	24339	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	294.89	
01/04/2017	GL_JOURNAL	PAY0372051	24662	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	24663	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	294.89	
01/04/2017	GL_JOURNAL	0000372173	20488	PYE	12/31/2016/GL Encumbrance Process/112926 ;DENTAL f	0.00	0.00	1,054.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	20535	PYE	12/31/2016/GL Encumbrance Process/143786 ;DENTAL f	0.00	0.00	1,466.83	0.00	0.00	
Number of Transactions 8						Totals	-3,846.25	0.00	0.00	2,521.63	1,324.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3461	01000	2017						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26338	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,810.00	
10/26/2016	GL_JOURNAL	PAY0367910	26339	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
10/26/2016	GL_JOURNAL	PAY0367910	26340	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,176.96	
11/30/2016	GL_JOURNAL	PAY0370430	26336	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,810.00	
11/30/2016	GL_JOURNAL	PAY0370430	26337	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	26338	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,176.96	
01/04/2017	GL_JOURNAL	PAY0372051	26656	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,810.00	
01/04/2017	GL_JOURNAL	PAY0372051	26657	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	26658	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,176.96	
01/04/2017	GL_JOURNAL	0000372173	22358	PYE	12/31/2016/GL Encumbrance Process/148097 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22407	PYE	12/31/2016/GL Encumbrance Process/163693 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22547	PYE	12/31/2016/GL Encumbrance Process/105560 ;MEDICA f	0.00	0.00	14,566.08	0.00	0.00	
Number of Transactions 12						Totals	-58,742.76	0.00	0.00	41,877.48	16,865.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3471	01000	2017					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28197	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,295.20
10/26/2016	GL_JOURNAL	PAY0367910	28198	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,718.59
11/30/2016	GL_JOURNAL	PAY0370430	28217	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,295.20
11/30/2016	GL_JOURNAL	PAY0370430	28218	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,718.59
01/04/2017	GL_JOURNAL	PAY0372051	28548	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,295.20
01/04/2017	GL_JOURNAL	PAY0372051	28549	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,718.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3471	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	24289	PYE	12/31/2016/GL Encumbrance Process/112926 ;MEDICA f	0.00	0.00	18,207.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	24336	PYE	12/31/2016/GL Encumbrance Process/143786 ;MEDICA f	0.00	0.00	25,319.94	0.00		
Number of Transactions 8						Totals	-70,568.78	0.00	0.00	43,527.54	27,041.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3501	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30266	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.47		
10/26/2016	GL_JOURNAL	PAY0367910	30267	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.23		
10/26/2016	GL_JOURNAL	PAY0367910	30268	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.56		
11/08/2016	GL_JOURNAL	PAY0368979	7529	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.24		
11/30/2016	GL_JOURNAL	PAY0370430	30280	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.40		
11/30/2016	GL_JOURNAL	PAY0370430	30281	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.26		
11/30/2016	GL_JOURNAL	PAY0370430	30282	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.37		
12/08/2016	GL_JOURNAL	PAY0370921	6363	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.45		
12/21/2016	GL_JOURNAL	PAY0371733	14267	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.78		
12/21/2016	GL_JOURNAL	PAY0371733	14268	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.18		
12/21/2016	GL_JOURNAL	PAY0371733	14269	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.81		
01/04/2017	GL_JOURNAL	PAY0372051	30602	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.56		
01/04/2017	GL_JOURNAL	PAY0372051	30603	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.33		
01/04/2017	GL_JOURNAL	PAY0372051	30604	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.50		
01/04/2017	GL_JOURNAL	0000372173	26231	PYE	12/31/2016/GL Encumbrance Process/148097 ;UNEMP fo	0.00	0.00	33.34	0.00		
01/04/2017	GL_JOURNAL	0000372173	26281	PYE	12/31/2016/GL Encumbrance Process/163693 ;UNEMP fo	0.00	0.00	13.96	0.00		
01/04/2017	GL_JOURNAL	0000372173	26428	PYE	12/31/2016/GL Encumbrance Process/105560 ;UNEMP fo	0.00	0.00	32.95	0.00		
Number of Transactions 17						Totals	-122.39	0.00	0.00	80.25	42.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	65003	3502	01000	2017				
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	33041	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.47
10/26/2016	GL_JOURNAL	PAY0367910	33042	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.29
11/08/2016	GL_JOURNAL	PAY0368979	8883	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.32
11/08/2016	GL_JOURNAL	PAY0368979	8884	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.01

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3502	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	33081	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.33	
11/30/2016	GL_JOURNAL	PAY0370430	33082	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.12	
12/08/2016	GL_JOURNAL	PAY0370921	7499	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.19	
12/08/2016	GL_JOURNAL	PAY0370921	7500	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	33448	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	PAY0372051	33449	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.28	
01/04/2017	GL_JOURNAL	0000372173	28499	PYE	12/31/2016/GL Encumbrance Process/112926 ;UNEMP fo	0.00		0.00	11.84	0.00	
01/04/2017	GL_JOURNAL	0000372173	28546	PYE	12/31/2016/GL Encumbrance Process/143786 ;UNEMP fo	0.00		0.00	19.02	0.00	
Number of Transactions 12						Totals	-47.91	0.00	0.00	30.86	17.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3601	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	362	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	363	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	364	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	323.69	
11/08/2016	GL_JOURNAL	PWC0369015	365	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	366	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	128.78	
11/08/2016	GL_JOURNAL	PWC0369015	367	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	368	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	319.89	
12/09/2016	GL_JOURNAL	PWC0371039	337	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	323.69	
12/09/2016	GL_JOURNAL	PWC0371039	338	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	27.32	
12/09/2016	GL_JOURNAL	PWC0371039	339	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	135.55	
12/09/2016	GL_JOURNAL	PWC0371039	340	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	2.73	
12/09/2016	GL_JOURNAL	PWC0371039	341	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	319.89	
01/04/2017	GL_JOURNAL	0000372173	30457	PYE	12/31/2016/GL Encumbrance Process/148097 ;WKRCMP f	0.00		0.00	2,000.32	0.00	
01/04/2017	GL_JOURNAL	0000372173	30507	PYE	12/31/2016/GL Encumbrance Process/163693 ;WKRCMP f	0.00		0.00	837.65	0.00	
01/04/2017	GL_JOURNAL	0000372173	30654	PYE	12/31/2016/GL Encumbrance Process/105560 ;WKRCMP f	0.00		0.00	1,976.81	0.00	
Number of Transactions 15						Totals	-6,432.66	0.00	0.00	4,814.78	1,617.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3602	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	3602	01000	2017							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5395	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	20.18		
11/08/2016	GL_JOURNAL	PWC0369015	5396	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	33.54		
11/08/2016	GL_JOURNAL	PWC0369015	5397	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	114.93		
11/08/2016	GL_JOURNAL	PWC0369015	5398	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.71		
11/08/2016	GL_JOURNAL	PWC0369015	5399	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	12.11		
11/08/2016	GL_JOURNAL	PWC0369015	5400	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	184.70		
12/09/2016	GL_JOURNAL	PWC0371039	5123	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.14		
12/09/2016	GL_JOURNAL	PWC0371039	5124	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	25.68		
12/09/2016	GL_JOURNAL	PWC0371039	5125	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	114.93		
12/09/2016	GL_JOURNAL	PWC0371039	5126	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-2.66		
12/09/2016	GL_JOURNAL	PWC0371039	5127	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.66		
12/09/2016	GL_JOURNAL	PWC0371039	5128	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	184.70		
01/04/2017	GL_JOURNAL	0000372173	32725	PYE	12/31/2016/GL Encumbrance Process/112926 ;WKRCMP f	0.00	0.00	710.12	0.00		
01/04/2017	GL_JOURNAL	0000372173	32772	PYE	12/31/2016/GL Encumbrance Process/143786 ;WKRCMP f	0.00	0.00	1,141.26	0.00		
Number of Transactions 14						Totals	-2,554.00	0.00	0.00	1,851.38	702.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	3701	01000	2017							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	158	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	30.86		
11/08/2016	GL_JOURNAL	PRM0369014	159	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	12.28		
11/08/2016	GL_JOURNAL	PRM0369014	160	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	30.50		
12/09/2016	GL_JOURNAL	PRM0371038	167	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	30.86		
12/09/2016	GL_JOURNAL	PRM0371038	168	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.60		
12/09/2016	GL_JOURNAL	PRM0371038	169	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.92		
12/09/2016	GL_JOURNAL	PRM0371038	170	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	30.50		
01/04/2017	GL_JOURNAL	0000372173	34663	PYE	12/31/2016/GL Encumbrance Process/148097 ;RM01 for	0.00	0.00	190.70	0.00		
01/04/2017	GL_JOURNAL	0000372173	34713	PYE	12/31/2016/GL Encumbrance Process/163693 ;RM01 for	0.00	0.00	79.86	0.00		
01/04/2017	GL_JOURNAL	0000372173	34860	PYE	12/31/2016/GL Encumbrance Process/105560 ;RM01 for	0.00	0.00	188.46	0.00		
Number of Transactions 10						Totals	-609.54	0.00	0.00	459.02	150.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	65003	3702	01000	2017					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	3702	01000	2017						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2587	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.06	
11/08/2016	GL_JOURNAL	PRM0369014	2588	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.13	
12/09/2016	GL_JOURNAL	PRM0371038	2339	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.06	
12/09/2016	GL_JOURNAL	PRM0371038	2340	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.13	
01/04/2017	GL_JOURNAL	0000372173	36912	PYE	12/31/2016/GL Encumbrance Process/112926 ;RM05 for	0.00	0.00	31.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	36959	PYE	12/31/2016/GL Encumbrance Process/143786 ;RM05 for	0.00	0.00	50.22	0.00	
Number of Transactions 6						Totals	-107.84	0.00	81.46	26.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	3985	01000	2017						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35872	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.63	
10/26/2016	GL_JOURNAL	PAY0367910	35870	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.84	
10/26/2016	GL_JOURNAL	PAY0367910	35871	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.70	
11/30/2016	GL_JOURNAL	PAY0370430	35901	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.84	
11/30/2016	GL_JOURNAL	PAY0370430	35902	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.05	
11/30/2016	GL_JOURNAL	PAY0370430	35903	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.63	
01/04/2017	GL_JOURNAL	PAY0372051	36309	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.34	
01/04/2017	GL_JOURNAL	PAY0372051	36310	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.26	
01/04/2017	GL_JOURNAL	PAY0372051	36311	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.13	
01/04/2017	GL_JOURNAL	0000372173	38860	PYE	12/31/2016/GL Encumbrance Process/148097 ;LIFE for	0.00	0.00	106.02	0.00	
01/04/2017	GL_JOURNAL	0000372173	38910	PYE	12/31/2016/GL Encumbrance Process/163693 ;LIFE for	0.00	0.00	44.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	39057	PYE	12/31/2016/GL Encumbrance Process/105560 ;LIFE for	0.00	0.00	104.77	0.00	
Number of Transactions 12						Totals	-377.61	0.00	255.19	122.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	65003	3995	01000	2017					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37768	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.98
10/26/2016	GL_JOURNAL	PAY0367910	37769	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.61
11/30/2016	GL_JOURNAL	PAY0370430	37824	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.98
11/30/2016	GL_JOURNAL	PAY0370430	37825	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.61
01/04/2017	GL_JOURNAL	PAY0372051	38255	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.16

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	65003	3995	01000	2017	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd		Fund 01000 - General Fund					
01/04/2017	GL_JOURNAL	PAY0372051	38256	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.90			
01/04/2017	GL_JOURNAL	0000372173	40901	PYE	12/31/2016/GL Encumbrance Process/112926 ;LIFE for	0.00	0.00	37.64	0.00			
01/04/2017	GL_JOURNAL	0000372173	40948	PYE	12/31/2016/GL Encumbrance Process/143786 ;LIFE for	0.00	0.00	60.48	0.00			
Number of Transactions 8						Totals	-145.36	0.00	0.00	98.12	47.24	
Number of Transactions 252						Fund	Totals 0000s	-543,188.17	0.00	0.00	356,611.60	186,576.57
Number of Transactions 252						Resource	Totals 65003	-543,188.17	0.00	0.00	356,611.60	186,576.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	65103	1107	01000	2017	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher		Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	88	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13,878.24			
11/30/2016	GL_JOURNAL	PAY0370430	89	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13,878.24			
12/21/2016	GL_JOURNAL	PAY0371733	91	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,081.75			
01/04/2017	GL_JOURNAL	PAY0372051	89	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14,294.09			
01/04/2017	GL_JOURNAL	0000372173	1014	PYE	12/31/2016/GL Encumbrance Process/116846 ;Salary f	0.00	0.00	85,764.52	0.00			
Number of Transactions 5						Totals	-129,896.84	0.00	0.00	85,764.52	44,132.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	65103	1162	01000	2017	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr		Fund 01000 - General Fund					
11/30/2016	GL_BD_JRNL	0000370438	39		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/30/2016	GL_JOURNAL	PAY0370430	1596	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47			
12/21/2016	GL_JOURNAL	PAY0371733	1961	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54			
Number of Transactions 3						Totals	-156.01	0.00	0.00	0.00	156.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	65103	2104	01000	2017	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm		Fund 01000 - General Fund					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	2104	01000	2017						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3994	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,394.28	
11/30/2016	GL_JOURNAL	PAY0370430	3969	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,394.28	
01/04/2017	GL_JOURNAL	PAY0372051	4043	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,465.68	
01/04/2017	GL_JOURNAL	0000372173	2762	PYE	12/31/2016/GL Encumbrance Process/101651 ;Salary f		0.00	0.00	14,794.08	0.00	
Number of Transactions 4						Totals	-22,048.32	0.00	0.00	14,794.08	7,254.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	2154	01000	2017						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4605	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	807.51	
11/08/2016	GL_JOURNAL	PAY0368979	1809	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	896.33	
11/30/2016	GL_JOURNAL	PAY0370430	4554	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,025.53	
12/08/2016	GL_JOURNAL	PAY0370921	1516	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	524.88	
01/04/2017	GL_JOURNAL	PAY0372051	4652	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	748.35	
Number of Transactions 5						Totals	-4,002.60	0.00	0.00	0.00	4,002.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3101	01000	2017						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7841	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,745.88	
11/30/2016	GL_JOURNAL	PAY0370430	7777	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,745.88	
12/21/2016	GL_JOURNAL	PAY0371733	5931	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	261.88	
01/04/2017	GL_JOURNAL	PAY0372051	7945	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,798.20	
01/04/2017	GL_JOURNAL	0000372173	6763	PYE	12/31/2016/GL Encumbrance Process/116846 ;STRS for		0.00	0.00	10,789.17	0.00	
Number of Transactions 5						Totals	-16,341.01	0.00	0.00	10,789.17	5,551.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3202	01000	2017					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10630	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	332.52
11/30/2016	GL_JOURNAL	PAY0370430	10590	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	332.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65103	3202	01000	2017							
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	PAY0370921	3532	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	15.70		
01/04/2017	GL_JOURNAL	PAY0372051	10796	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	342.43		
01/04/2017	GL_JOURNAL	0000372173	8947	PYE	12/31/2016/GL Encumbrance Process/101651 ;PERS_A f	0.00	0.00	2,054.60	0.00		
Number of Transactions 5						Totals	-3,077.77	0.00	0.00	2,054.60	1,023.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65103	3301	01000	2017							
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13020	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	202.17		
11/30/2016	GL_JOURNAL	PAY0370430	12965	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	203.75		
12/21/2016	GL_JOURNAL	PAY0371733	10150	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	30.26		
01/04/2017	GL_JOURNAL	PAY0372051	13184	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.60		
01/04/2017	GL_JOURNAL	0000372173	10957	PYE	12/31/2016/GL Encumbrance Process/116846 ;FMED for	0.00	0.00	1,243.58	0.00		
Number of Transactions 5						Totals	-1,887.36	0.00	0.00	1,243.58	643.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65103	3302	01000	2017							
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15772	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	244.94		
11/08/2016	GL_JOURNAL	PAY0368979	6156	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	68.57		
11/30/2016	GL_JOURNAL	PAY0370430	15743	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	261.62		
12/08/2016	GL_JOURNAL	PAY0370921	5173	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	40.15		
01/04/2017	GL_JOURNAL	PAY0372051	16006	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	245.86		
01/04/2017	GL_JOURNAL	0000372173	13147	PYE	12/31/2016/GL Encumbrance Process/101651 ;OASDI fo	0.00	0.00	1,131.74	0.00		
Number of Transactions 6						Totals	-1,992.88	0.00	0.00	1,131.74	861.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	65103	3421	01000	2017					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18580	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	18542	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3421	01000	2017						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	18848	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	0000372173	15113	PYE	12/31/2016/GL Encumbrance Process/116846 ;VISION f		0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3431	01000	2017						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20454	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	20440	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	20757	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	16973	PYE	12/31/2016/GL Encumbrance Process/101651 ;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>						
	0057	65103	3441	01000	2017						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22460	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	139.98	
11/30/2016	GL_JOURNAL	PAY0370430	22440	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	139.98	
01/04/2017	GL_JOURNAL	PAY0372051	22753	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	139.98	
01/04/2017	GL_JOURNAL	0000372173	18934	PYE	12/31/2016/GL Encumbrance Process/116846 ;DENTAL f		0.00	0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,474.74	0.00	0.00	1,054.80	419.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3451	01000	2017					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24333	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	24337	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	24661	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	20793	PYE	12/31/2016/GL Encumbrance Process/101651 ;DENTAL f		0.00	0.00	527.40	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3451	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3461	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26337	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
11/30/2016	GL_JOURNAL	PAY0370430	26335	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
01/04/2017	GL_JOURNAL	PAY0372051	26655	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
01/04/2017	GL_JOURNAL	0000372173	22737	PYE	12/31/2016/GL Encumbrance Process/116846 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
Number of Transactions 4						Totals	-26,239.20	0.00	0.00	18,207.60	8,031.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3471	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28196	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	28216	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	28547	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	24594	PYE	12/31/2016/GL Encumbrance Process/101651 ;MEDICA f	0.00	0.00	9,103.80	0.00	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>						
	0057	65103	3501	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30265	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.94	
11/30/2016	GL_JOURNAL	PAY0370430	30279	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.02	
12/21/2016	GL_JOURNAL	PAY0371733	14266	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.04	
01/04/2017	GL_JOURNAL	PAY0372051	30601	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.14	
01/04/2017	GL_JOURNAL	0000372173	26624	PYE	12/31/2016/GL Encumbrance Process/116846 ;UNEMP fo	0.00	0.00	42.88	0.00	0.00	
Number of Transactions 5						Totals	-65.02	0.00	0.00	42.88	22.14

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3502	01000	2017					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33040	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.59	
11/08/2016	GL_JOURNAL	PAY0368979	8882	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	33080	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.71	
12/08/2016	GL_JOURNAL	PAY0370921	7498	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.27	
01/04/2017	GL_JOURNAL	PAY0372051	33447	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.60	
01/04/2017	GL_JOURNAL	0000372173	28815	PYE	12/31/2016/GL Encumbrance Process/101651 ;UNEMP fo	0.00	0.00	7.40	0.00	
Number of Transactions 6						Totals	-13.02	0.00	7.40	5.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3601	01000	2017					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	369	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	416.35	
12/09/2016	GL_JOURNAL	PWC0371039	342	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	343	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	416.35	
01/04/2017	GL_JOURNAL	0000372173	30850	PYE	12/31/2016/GL Encumbrance Process/116846 ;WKRCMP f	0.00	0.00	2,572.94	0.00	
Number of Transactions 4						Totals	-3,410.18	0.00	2,572.94	837.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3602	01000	2017					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5401	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	24.23	
11/08/2016	GL_JOURNAL	PWC0369015	5402	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	26.89	
11/08/2016	GL_JOURNAL	PWC0369015	5403	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	71.83	
12/09/2016	GL_JOURNAL	PWC0371039	5129	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	15.75	
12/09/2016	GL_JOURNAL	PWC0371039	5130	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	30.77	
12/09/2016	GL_JOURNAL	PWC0371039	5131	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	71.83	
01/04/2017	GL_JOURNAL	0000372173	33041	PYE	12/31/2016/GL Encumbrance Process/101651 ;WKRCMP f	0.00	0.00	443.82	0.00	
Number of Transactions 7						Totals	-685.12	0.00	443.82	241.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3701	01000	2017					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3701	01000	2017						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	161	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	39.69	
12/09/2016	GL_JOURNAL	PRM0371038	171	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	39.69	
01/04/2017	GL_JOURNAL	0000372173	35056	PYE	12/31/2016/GL Encumbrance Process/116846 ;RM01 for	0.00	0.00	0.00	245.29	0.00	
Number of Transactions 3						Totals	-324.67	0.00	0.00	245.29	79.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3702	01000	2017						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2589	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	3.16	
12/09/2016	GL_JOURNAL	PRM0371038	2341	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.16	
01/04/2017	GL_JOURNAL	0000372173	37228	PYE	12/31/2016/GL Encumbrance Process/101651 ;RM05 for	0.00	0.00	0.00	19.53	0.00	
Number of Transactions 3						Totals	-25.85	0.00	0.00	19.53	6.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3985	01000	2017						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35869	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	21.65	
11/30/2016	GL_JOURNAL	PAY0370430	35900	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	21.65	
01/04/2017	GL_JOURNAL	PAY0372051	36308	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	22.29	
01/04/2017	GL_JOURNAL	0000372173	39253	PYE	12/31/2016/GL Encumbrance Process/116846 ;LIFE for	0.00	0.00	0.00	136.36	0.00	
Number of Transactions 4						Totals	-201.95	0.00	0.00	136.36	65.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3995	01000	2017					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37767	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.74
11/30/2016	GL_JOURNAL	PAY0370430	37823	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.74
01/04/2017	GL_JOURNAL	PAY0372051	38254	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.85
01/04/2017	GL_JOURNAL	0000372173	41215	PYE	12/31/2016/GL Encumbrance Process/101651 ;LIFE for	0.00	0.00	0.00	23.52	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 11:22:39

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>						
0057	65103	3995	01000	2017						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	-34.85	0.00	0.00	23.52	11.33
Number of Transactions 98					Fund Totals 0000s	-231,761.78	0.00	0.00	148,346.63	83,415.15
Number of Transactions 98					Resource Totals 65103	-231,761.78	0.00	0.00	148,346.63	83,415.15
Number of Transactions 1,999					DeptID Totals 0057	-2,263,202.06	-4,137.00	819.13	1,460,460.53	797,785.40
Number of Transactions 1,999					Report Totals	-2,263,202.06	-4,137.00	819.13	1,460,460.53	797,785.40

End of Report