

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0055' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00000	1192	01000	2017						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	2402	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	157.57
06/28/2017	GL_JOURNAL	PAY0384027	2416	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-315.14	0.00	0.00	315.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00000	3101	01000	2017						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	7822	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	19.82
06/28/2017	GL_JOURNAL	PAY0384027	8039	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	19.82
Number of Transactions 2						Totals	-39.64	0.00	0.00	39.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00000	3301	01000	2017						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	12964	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.28
06/28/2017	GL_JOURNAL	PAY0384027	13314	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.28
Number of Transactions 2						Totals	-4.56	0.00	0.00	4.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00000	3501	01000	2017						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	30316	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	30840	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00000	3601	01000	2017						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	344	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00000	3601	01000	2017						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	303	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.73	
Number of Transactions 2						Totals	-9.46	0.00	0.00	9.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00000	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	REQ_PREENC	REQ361577	1		School Health Corp/145332/Ibuprofen Tablets - 200	0.00	20.35	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361577	2		School Health Corp/145332/Coverlet Bulk Fabric Ban	0.00	59.40	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361577	3		School Health Corp/145332/Economy Smooth Exam Pape	0.00	20.25	0.00	0.00	
04/13/2017	PO_POENC	0000308204	1	RREQ361577	SCHOOL HEA-002/Ibuprofen Tablets - 200 mgs. 500's	0.00	-20.35	0.00	0.00	
04/13/2017	PO_POENC	0000308204	1	RREQ361577	SCHOOL HEA-002/Ibuprofen Tablets - 200 mgs. 500's	0.00	0.00	19.35	0.00	
04/13/2017	PO_POENC	0000308204	2	RREQ361577	SCHOOL HEA-002/Coverlet Bulk Fabric Bandages - 1"	0.00	0.00	56.48	0.00	
04/13/2017	PO_POENC	0000308204	2	RREQ361577	SCHOOL HEA-002/Coverlet Bulk Fabric Bandages - 1"	0.00	-59.40	0.00	0.00	
04/13/2017	PO_POENC	0000308204	3	RREQ361577	SCHOOL HEA-002/Economy Smooth Exam Paper Rolls 18"	0.00	0.00	21.92	0.00	
04/13/2017	PO_POENC	0000308204	3	RREQ361577	SCHOOL HEA-002/Economy Smooth Exam Paper Rolls 18"	0.00	-20.25	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362129	1		Graphiques/145332/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362129	1		Graphiques/145332/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362129	1		Graphiques/145332/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362129	1		Graphiques/145332/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362129	2		Graphiques/145332/PARENT EXCEPTION WAIVER SPANISH	0.00	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362129	2		Graphiques/145332/PARENT EXCEPTION WAIVER SPANISH	0.00	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362129	2		Graphiques/145332/PARENT EXCEPTION WAIVER SPANISH	0.00	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362129	2		Graphiques/145332/PARENT EXCEPTION WAIVER SPANISH	0.00	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362129	3		Graphiques/145332/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362129	3		Graphiques/145332/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362129	3		Graphiques/145332/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362129	3		Graphiques/145332/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362129	4		Graphiques/145332/Special Needs Inventory (Span) (	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362129	4		Graphiques/145332/Special Needs Inventory (Span) (	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362129	4		Graphiques/145332/Special Needs Inventory (Span) (	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362129	4		Graphiques/145332/Special Needs Inventory (Span) (	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362129	5		Graphiques/145332/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362129	5		Graphiques/145332/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362129	5		Graphiques/145332/PARENT NOTIFICATION ENG K-12 -	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00000	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362129	6		Graphiques/145332/Home Language Survey (100/PK)	4	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362129	6		Graphiques/145332/Home Language Survey (100/PK)	4	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362129	6		Graphiques/145332/Home Language Survey (100/PK)	4	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362129	6		Graphiques/145332/Home Language Survey (100/PK)	4	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362129	7		Graphiques/145332/Document Container: Home Lang	41	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362129	7		Graphiques/145332/Document Container: Home Lang	41	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362129	7		Graphiques/145332/Document Container: Home Lang	41	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362129	8		Graphiques/145332/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362129	8		Graphiques/145332/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362129	8		Graphiques/145332/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362129	8		Graphiques/145332/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00	
05/11/2017	AP_VOUCHER	00958389	1	P0000308204	SCHOOL HEA-002/Ibuprofen Tablets - 200 mgs. 5		0.00	0.00	-19.35	
05/11/2017	AP_VOUCHER	00958389	1	P0000308204	SCHOOL HEA-002/Ibuprofen Tablets - 200 mgs. 5		0.00	0.00	19.35	
05/11/2017	AP_VOUCHER	00958389	2	P0000308204	SCHOOL HEA-002/Coverlet Bulk Fabric Bandages		0.00	0.00	56.48	
05/11/2017	AP_VOUCHER	00958389	2	P0000308204	SCHOOL HEA-002/Coverlet Bulk Fabric Bandages		0.00	0.00	-56.48	
05/11/2017	AP_VOUCHER	00958389	3	P0000308204	SCHOOL HEA-002/Economy Smooth Exam Paper Roll		0.00	0.00	-21.92	
05/11/2017	AP_VOUCHER	00958389	3	P0000308204	SCHOOL HEA-002/Economy Smooth Exam Paper Roll		0.00	0.00	21.92	
06/07/2017	GL_JOURNAL	0000382700	6	No Jrnl Ref	06/07/2017/Transfer of in-service and supplies exp		0.00	0.00	7.43	
06/07/2017	GL_JOURNAL	0000382700	7	No Jrnl Ref	06/07/2017/Transfer of in-service and supplies exp		0.00	0.00	19.40	
07/06/2017	GL_JOURNAL	PCD0384540	24	JONES SCHO	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	90.37	
07/06/2017	GL_JOURNAL	PCD0384540	113	THE BOOKSO	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	276.34	
07/06/2017	GL_JOURNAL	PCD0384540	233	MY BINDING	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	410.69	
Number of Transactions 51						Totals	-901.98	0.00	0.00	901.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00000	5614	01000	2017						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/18/2017	GL_JOURNAL	0000378980	18	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/		0.00	0.00	895.28	
05/19/2017	GL_JOURNAL	0000381643	18	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/		0.00	0.00	802.16	
06/15/2017	GL_JOURNAL	0000383255	18	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH		0.00	0.00	844.85	
07/10/2017	GL_JOURNAL	0000384817	18	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S		0.00	0.00	742.03	
Number of Transactions 4						Totals	-3,284.32	0.00	0.00	3,284.32

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00000	5733	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/06/2017	REQ_PREENC	REQ355017	1		DD Office Products Inc/145332/PAPER XEROGRAPHIC 8-	0.00		-854.28	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355017	1		DD Office Products Inc/145332/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355017	1		DD Office Products Inc/145332/PAPER XEROGRAPHIC 8-	0.00		854.28	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 68						Fund	Totals 0000s	-4,555.26	0.00	0.00	4,555.26
Number of Transactions 68						Resource	Totals 00000	-4,555.26	0.00	0.00	4,555.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00005	5916	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380584	381	8584968061	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	22.53	
05/05/2017	GL_JOURNAL	0000380584	382	8584968062	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	22.53	
05/05/2017	GL_JOURNAL	0000380584	383	8584968063	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	22.70	
05/05/2017	GL_JOURNAL	0000380584	384	8584968067	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	22.65	
05/05/2017	GL_JOURNAL	0000380584	385	8583976800	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	60.28	
06/06/2017	GL_JOURNAL	0000382597	360	8584968061	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	22.53	
06/06/2017	GL_JOURNAL	0000382597	361	8584968062	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	22.53	
06/06/2017	GL_JOURNAL	0000382597	362	8584968063	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	22.99	
06/06/2017	GL_JOURNAL	0000382597	363	8584968067	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	22.53	
06/06/2017	GL_JOURNAL	0000382597	364	8583976800	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	60.44	
06/23/2017	GL_JOURNAL	0000383839	332	8584968061	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	22.54	
06/23/2017	GL_JOURNAL	0000383839	333	8584968062	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	22.54	
06/23/2017	GL_JOURNAL	0000383839	334	8584968063	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	23.23	
06/23/2017	GL_JOURNAL	0000383839	335	8584968067	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	22.60	
06/23/2017	GL_JOURNAL	0000383839	336	8583976800	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	60.18	
Number of Transactions 15						Totals	-452.80	0.00	0.00	452.80	
Number of Transactions 15						Fund	Totals 0000s	-452.80	0.00	0.00	452.80

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00005	5916	01000	2017						
DeptID 0055 - Carson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 15					Resource	Totals 00005	-452.80	0.00	0.00	452.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00008	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	PO_POENC	0000308156	2	RREQ361500	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	6.85	0.00	
04/13/2017	PO_POENC	0000308156	2	RREQ361500	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	6.85	0.00	
04/13/2017	PO_POENC	0000308156	2	RREQ361500	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308156	2	RREQ361500	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-6.85	0.00	
04/13/2017	PO_POENC	0000308156	2	RREQ361500	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-6.36	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361500	2		Office Depot/145332/Swingline(R) Commercial Desk S	0.00	6.36	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361500	2		Office Depot/145332/Swingline(R) Commercial Desk S	0.00	6.36	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361500	2		Office Depot/145332/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361500	2		Office Depot/145332/Swingline(R) Commercial Desk S	0.00	-6.36	0.00	0.00	
04/14/2017	AP_VOUCHER	00953040	2	P0000308156	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	6.85	
04/14/2017	AP_VOUCHER	00953040	2	P0000308156	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-6.85	0.00	
Number of Transactions 11					Totals	-6.85	0.00	0.00	0.00	6.85
Number of Transactions 11					Fund	Totals 0000s	-6.85	0.00	0.00	6.85
Number of Transactions 11					Resource	Totals 00008	-6.85	0.00	0.00	6.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	1107	01000	2017						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	81	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	53,493.41	
05/26/2017	GL_JOURNAL	PAY0382043	81	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	53,493.41	
06/28/2017	GL_JOURNAL	PAY0384027	81	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	53,493.41	
07/03/2017	GL_JOURNAL	PAY0384352	27	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	44,136.70	
07/11/2017	GL_JOURNAL	0000384900	37	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,810.22	
07/11/2017	GL_JOURNAL	0000384900	254	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,557.46	
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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	1107	01000	2017					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	485	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-6,956.05
07/11/2017	GL_JOURNAL	0000384900	1175	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-6,380.86
07/11/2017	GL_JOURNAL	0000384900	1011	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-6,380.86
07/11/2017	GL_JOURNAL	0000384900	1347	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,959.53
07/11/2017	GL_JOURNAL	0000384900	1923	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,091.72
Number of Transactions 11						Totals	-160,480.23	0.00	0.00	160,480.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	1165	01000	2017					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
06/07/2017	GL_BD_JRNL	0000382685	17		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	981	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	157.57
06/28/2017	GL_JOURNAL	PAY0384027	2299	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	166.83
Number of Transactions 3						Totals	-324.40	0.00	0.00	324.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	1210	01000	2017					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2630	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,017.42
05/26/2017	GL_JOURNAL	PAY0382043	2783	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,017.42
06/28/2017	GL_JOURNAL	PAY0384027	2756	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,017.42
Number of Transactions 3						Totals	-3,052.26	0.00	0.00	3,052.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	1308	01000	2017					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3064	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10,491.76
05/26/2017	GL_JOURNAL	PAY0382043	3218	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,429.14
06/28/2017	GL_JOURNAL	PAY0384027	3208	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9,854.98

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	1308	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 3						Totals	-27,775.88	0.00	0.00	0.00	27,775.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	1386	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3352	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,032.40	
05/10/2017	GL_JOURNAL	PAY0380893	1465	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	7,493.16	
05/26/2017	GL_JOURNAL	PAY0382043	3504	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,822.40	
Number of Transactions 3						Totals	-13,347.96	0.00	0.00	0.00	13,347.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	2401	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1040	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1,549.07	
04/27/2017	GL_JOURNAL	PAY0379825	6209	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,159.05	
05/26/2017	GL_JOURNAL	PAY0382043	6437	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,159.05	
06/28/2017	GL_JOURNAL	PAY0384027	6560	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,159.05	
07/03/2017	GL_JOURNAL	PAY0384352	313	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	5,449.48	
07/11/2017	GL_JOURNAL	0000384900	2001	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3,153.92	
07/11/2017	GL_JOURNAL	0000384900	2418	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2,295.56	
Number of Transactions 7						Totals	-20,026.22	0.00	0.00	0.00	20,026.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	2456	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	6964	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	130.16	
05/10/2017	GL_JOURNAL	PAY0380893	2616	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	162.16	
Number of Transactions 2						Totals	-292.32	0.00	0.00	0.00	292.32

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	2905	01000	2017							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS						Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	7139	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,488.12	
05/26/2017	GL_JOURNAL	PAY0382043	7384	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,480.86	
06/28/2017	GL_JOURNAL	PAY0384027	7599	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,504.24	
07/03/2017	GL_JOURNAL	PAY0384352	433	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,346.81	
07/11/2017	GL_JOURNAL	0000384900	805	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-195.89	
07/11/2017	GL_JOURNAL	0000384900	833	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-174.35	
07/11/2017	GL_JOURNAL	0000384900	1319	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-413.54	
07/11/2017	GL_JOURNAL	0000384900	2430	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-563.03	
Number of Transactions 8						Totals	-4,473.22	0.00	0.00	0.00	4,473.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	3101	01000	2017							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	7560	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,319.86	
04/27/2017	GL_JOURNAL	PAY0379825	7561	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	127.99	
04/27/2017	GL_JOURNAL	PAY0379825	7562	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,729.47	
05/26/2017	GL_JOURNAL	PAY0382043	7820	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	934.59	
05/26/2017	GL_JOURNAL	PAY0382043	7821	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	127.99	
05/26/2017	GL_JOURNAL	PAY0382043	7823	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,729.47	
06/07/2017	GL_BD_JRNL	0000382685	18		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	3010	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	19.82	
06/28/2017	GL_JOURNAL	PAY0384027	8037	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,239.76	
06/28/2017	GL_JOURNAL	PAY0384027	8038	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	127.99	
06/28/2017	GL_JOURNAL	PAY0384027	8040	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,729.47	
07/03/2017	GL_JOURNAL	PAY0384352	493	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	5,552.40	
07/11/2017	GL_JOURNAL	0000384900	486	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-875.07	
07/11/2017	GL_JOURNAL	0000384900	255	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-824.93	
07/11/2017	GL_JOURNAL	0000384900	38	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-856.73	
07/11/2017	GL_JOURNAL	0000384900	1348	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-749.71	
07/11/2017	GL_JOURNAL	0000384900	1012	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-802.71	
07/11/2017	GL_JOURNAL	0000384900	1176	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-802.71	
07/11/2017	GL_JOURNAL	0000384900	1924	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-640.54	
Number of Transactions 19						Totals	-24,086.41	0.00	0.00	0.00	24,086.41

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3202	01000	2017					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2234	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	213.32
04/27/2017	GL_JOURNAL	PAY0379825	10329	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	873.45
04/27/2017	GL_JOURNAL	PAY0379825	10334	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	122.32
05/10/2017	GL_JOURNAL	PAY0380893	4095	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	22.52
05/26/2017	GL_JOURNAL	PAY0382043	10646	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	855.37
05/26/2017	GL_JOURNAL	PAY0382043	10651	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	121.32
06/28/2017	GL_JOURNAL	PAY0384027	10925	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	120.31
06/28/2017	GL_JOURNAL	PAY0384027	10920	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	855.37
07/03/2017	GL_JOURNAL	PAY0384352	626	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	108.85
07/03/2017	GL_JOURNAL	PAY0384352	624	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	756.83
07/11/2017	GL_JOURNAL	0000384900	806	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-27.21
07/11/2017	GL_JOURNAL	0000384900	834	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-24.21
07/11/2017	GL_JOURNAL	0000384900	2002	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-438.02
07/11/2017	GL_JOURNAL	0000384900	2419	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-318.81
07/11/2017	GL_JOURNAL	0000384900	1320	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-57.43
Number of Transactions 15						Totals	-3,183.98	0.00	0.00	3,183.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3301	01000	2017					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12645	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	196.22
04/27/2017	GL_JOURNAL	PAY0379825	12646	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	14.75
04/27/2017	GL_JOURNAL	PAY0379825	12647	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	776.99
05/10/2017	GL_JOURNAL	PAY0380893	4633	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	108.65
05/26/2017	GL_JOURNAL	PAY0382043	12965	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	776.99
05/26/2017	GL_JOURNAL	PAY0382043	12962	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	148.77
05/26/2017	GL_JOURNAL	PAY0382043	12963	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	14.75
06/07/2017	GL_BD_JRNL	0000382685	19		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	4716	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.29
06/28/2017	GL_JOURNAL	PAY0384027	13315	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	779.38
06/28/2017	GL_JOURNAL	PAY0384027	13312	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	143.01
06/28/2017	GL_JOURNAL	PAY0384027	13313	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14.75
07/03/2017	GL_JOURNAL	PAY0384352	754	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	640.01
07/11/2017	GL_JOURNAL	0000384900	487	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-100.86
07/11/2017	GL_JOURNAL	0000384900	39	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-98.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3301	01000	2017						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	256	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-95.09	
07/11/2017	GL_JOURNAL	0000384900	1349	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-86.42	
07/11/2017	GL_JOURNAL	0000384900	1177	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-92.53	
07/11/2017	GL_JOURNAL	0000384900	1013	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-92.53	
07/11/2017	GL_JOURNAL	0000384900	1925	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-73.83	
Number of Transactions 20						Totals	-2,976.55	0.00	0.00	2,976.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3302	01000	2017						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3554	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	118.50	
04/27/2017	GL_JOURNAL	PAY0379825	15373	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	481.13	
04/27/2017	GL_JOURNAL	PAY0379825	15379	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	113.84	
05/10/2017	GL_JOURNAL	PAY0380893	6033	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	12.40	
05/26/2017	GL_JOURNAL	PAY0382043	15757	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	471.17	
05/26/2017	GL_JOURNAL	PAY0382043	15762	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	113.28	
06/28/2017	GL_JOURNAL	PAY0384027	16171	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	471.17	
06/28/2017	GL_JOURNAL	PAY0384027	16177	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	115.07	
07/03/2017	GL_JOURNAL	PAY0384352	881	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	103.05	
07/03/2017	GL_JOURNAL	PAY0384352	879	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	416.88	
07/11/2017	GL_JOURNAL	0000384900	807	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-14.99	
07/11/2017	GL_JOURNAL	0000384900	835	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-13.34	
07/11/2017	GL_JOURNAL	0000384900	2003	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-241.27	
07/11/2017	GL_JOURNAL	0000384900	2420	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-175.61	
07/11/2017	GL_JOURNAL	0000384900	1321	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-31.64	
07/11/2017	GL_JOURNAL	0000384900	2431	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-43.08	
Number of Transactions 16						Totals	-1,896.56	0.00	0.00	1,896.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3421	01000	2017					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18059	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18060	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	3421	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18061	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	81.60	
05/26/2017	GL_JOURNAL	PAY0382043	18465	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18466	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	18467	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	81.60	
06/28/2017	GL_JOURNAL	PAY0384027	18996	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	18997	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	18998	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	81.60	
Number of Transactions 9						Totals	-281.52	0.00	0.00	0.00	281.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	3431	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	19988	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/27/2017	GL_JOURNAL	PAY0379825	19993	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.17	
05/26/2017	GL_JOURNAL	PAY0382043	20403	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20408	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.17	
06/28/2017	GL_JOURNAL	PAY0384027	20936	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	20941	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.17	
Number of Transactions 6						Totals	-76.71	0.00	0.00	0.00	76.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3441	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21994	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	697.92
04/27/2017	GL_JOURNAL	PAY0379825	21992	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	36.05
04/27/2017	GL_JOURNAL	PAY0379825	21993	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	22403	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	36.05
05/26/2017	GL_JOURNAL	PAY0382043	22404	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	22405	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	697.92
06/28/2017	GL_JOURNAL	PAY0384027	22932	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	36.05
06/28/2017	GL_JOURNAL	PAY0384027	22933	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	22934	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	697.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3441	01000	2017					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 9 Totals -2,258.07 0.00 0.00 0.00 2,258.07

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

04/27/2017	GL_JOURNAL	PAY0379825	23923	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	23928	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	34.48
05/26/2017	GL_JOURNAL	PAY0382043	24343	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24348	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	34.48
06/28/2017	GL_JOURNAL	PAY0384027	24874	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	24879	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	34.48

Number of Transactions 6 Totals -665.04 0.00 0.00 0.00 665.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3461	01000	2017					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	25926	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	747.60
04/27/2017	GL_JOURNAL	PAY0379825	25927	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	135.60
04/27/2017	GL_JOURNAL	PAY0379825	25928	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10,678.80
05/26/2017	GL_JOURNAL	PAY0382043	26342	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	26343	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	135.60
05/26/2017	GL_JOURNAL	PAY0382043	26344	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	11,404.80
06/28/2017	GL_JOURNAL	PAY0384027	26869	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	747.60
06/28/2017	GL_JOURNAL	PAY0384027	26870	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	135.60
06/28/2017	GL_JOURNAL	PAY0384027	26871	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	11,404.80

Number of Transactions 9 Totals -36,138.00 0.00 0.00 0.00 36,138.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3471	01000	2017					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	27842	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,676.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3471	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27847	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	750.85
05/26/2017	GL_JOURNAL	PAY0382043	28267	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,676.00
05/26/2017	GL_JOURNAL	PAY0382043	28272	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	750.85
06/28/2017	GL_JOURNAL	PAY0384027	28796	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,676.00
06/28/2017	GL_JOURNAL	PAY0384027	28801	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	750.85
Number of Transactions 6						Totals	-10,280.55	0.00	0.00	10,280.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3501	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29887	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.77
04/27/2017	GL_JOURNAL	PAY0379825	29888	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.51
04/27/2017	GL_JOURNAL	PAY0379825	29889	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	26.75
05/10/2017	GL_JOURNAL	PAY0380893	7296	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	3.75
05/26/2017	GL_JOURNAL	PAY0382043	30314	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.12
05/26/2017	GL_JOURNAL	PAY0382043	30315	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.51
05/26/2017	GL_JOURNAL	PAY0382043	30317	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	26.77
06/07/2017	GL_BD_JRNL	0000382685	20		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	7412	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	30841	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	26.81
06/28/2017	GL_JOURNAL	PAY0384027	30838	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.93
06/28/2017	GL_JOURNAL	PAY0384027	30839	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.51
07/03/2017	GL_JOURNAL	PAY0384352	1182	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	22.06
07/11/2017	GL_JOURNAL	0000384900	488	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.47
07/11/2017	GL_JOURNAL	0000384900	257	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.28
07/11/2017	GL_JOURNAL	0000384900	40	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.41
07/11/2017	GL_JOURNAL	0000384900	1350	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.98
07/11/2017	GL_JOURNAL	0000384900	1014	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.19
07/11/2017	GL_JOURNAL	0000384900	1178	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.19
07/11/2017	GL_JOURNAL	0000384900	1926	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.54
Number of Transactions 20						Totals	-102.51	0.00	0.00	102.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	3502	01000	2017							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund				
04/13/2017	GL_JOURNAL	PAY0378674	5330	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.77	
04/27/2017	GL_JOURNAL	PAY0379825	32638	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.15	
04/27/2017	GL_JOURNAL	PAY0379825	32644	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.75	
05/10/2017	GL_JOURNAL	PAY0380893	8695	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	33130	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.09	
05/26/2017	GL_JOURNAL	PAY0382043	33135	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.73	
06/28/2017	GL_JOURNAL	PAY0384027	33716	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.07	
06/28/2017	GL_JOURNAL	PAY0384027	33722	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.75	
07/03/2017	GL_JOURNAL	PAY0384352	1313	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	2.73	
07/03/2017	GL_JOURNAL	PAY0384352	1315	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	0.68	
07/11/2017	GL_JOURNAL	0000384900	808	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.10	
07/11/2017	GL_JOURNAL	0000384900	836	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.09	
07/11/2017	GL_JOURNAL	0000384900	2432	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.28	
07/11/2017	GL_JOURNAL	0000384900	2004	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.58	
07/11/2017	GL_JOURNAL	0000384900	2421	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.15	
07/11/2017	GL_JOURNAL	0000384900	1322	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.21	
Number of Transactions 16						Totals	-12.39	0.00	0.00	0.00	12.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3601	01000	2017						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
05/10/2017	GL_JOURNAL	PWC0380924	316	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	1,604.80
05/10/2017	GL_JOURNAL	PWC0380924	317	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	90.97
05/10/2017	GL_JOURNAL	PWC0380924	318	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	224.79
05/10/2017	GL_JOURNAL	PWC0380924	319	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	314.75
05/10/2017	GL_JOURNAL	PWC0380924	320	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	30.52
06/07/2017	GL_BD_JRNL	0000382698	6		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
06/08/2017	GL_JOURNAL	PWC0382697	345	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1,604.80
06/08/2017	GL_JOURNAL	PWC0382697	346	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	347	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	84.67
06/08/2017	GL_JOURNAL	PWC0382697	348	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	222.87
06/08/2017	GL_JOURNAL	PWC0382697	349	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	30.52
07/06/2017	GL_JOURNAL	PWC0384557	304	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	305	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	1,324.10
07/06/2017	GL_JOURNAL	PWC0384557	306	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	1,604.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3601	01000	2017						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	307	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	295.65
07/06/2017	GL_JOURNAL	PWC0384557	308	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	30.52
07/11/2017	GL_JOURNAL	0000384900	3142	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-204.31
07/11/2017	GL_JOURNAL	0000384900	3197	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-196.72
07/11/2017	GL_JOURNAL	0000384900	3255	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-208.68
07/11/2017	GL_JOURNAL	0000384900	3389	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-191.43
07/11/2017	GL_JOURNAL	0000384900	3431	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-191.43
07/11/2017	GL_JOURNAL	0000384900	3475	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-178.79
07/11/2017	GL_JOURNAL	0000384900	3623	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-152.75
Number of Transactions 23						Totals	-6,149.38	0.00	0.00	6,149.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3602	01000	2017						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5449	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	3.90
05/10/2017	GL_JOURNAL	PWC0380924	5450	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4.86
05/10/2017	GL_JOURNAL	PWC0380924	5451	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	46.47
05/10/2017	GL_JOURNAL	PWC0380924	5452	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	184.77
05/10/2017	GL_JOURNAL	PWC0380924	5453	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	44.64
06/08/2017	GL_JOURNAL	PWC0382697	5533	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	184.77
06/08/2017	GL_JOURNAL	PWC0382697	5534	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	44.43
07/06/2017	GL_JOURNAL	PWC0384557	4672	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	163.48
07/06/2017	GL_JOURNAL	PWC0384557	4673	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	184.77
07/06/2017	GL_JOURNAL	PWC0384557	4674	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	40.40
07/06/2017	GL_JOURNAL	PWC0384557	4675	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	45.13
07/11/2017	GL_JOURNAL	0000384900	3644	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-94.62
07/11/2017	GL_JOURNAL	0000384900	3468	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-12.41
07/11/2017	GL_JOURNAL	0000384900	3343	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-5.23
07/11/2017	GL_JOURNAL	0000384900	3336	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-5.88
07/11/2017	GL_JOURNAL	0000384900	3757	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-68.87
07/11/2017	GL_JOURNAL	0000384900	3760	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-16.89
Number of Transactions 17						Totals	-743.72	0.00	0.00	743.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	3701	01000	2017							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	138	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	152.99	
05/10/2017	GL_JOURNAL	PRM0380920	139	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	27.70	
05/10/2017	GL_JOURNAL	PRM0380920	140	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.91	
06/07/2017	GL_JOURNAL	PRM0382696	138	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	152.99	
06/07/2017	GL_JOURNAL	PRM0382696	139	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	19.61	
06/07/2017	GL_JOURNAL	PRM0382696	140	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.91	
07/06/2017	GL_JOURNAL	PRM0384556	181	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	126.23	
07/06/2017	GL_JOURNAL	PRM0384556	182	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	152.99	
07/06/2017	GL_JOURNAL	PRM0384556	183	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	26.02	
07/06/2017	GL_JOURNAL	PRM0384556	184	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.91	
07/11/2017	GL_JOURNAL	0000384900	2499	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-19.48	
07/11/2017	GL_JOURNAL	0000384900	2554	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-18.75	
07/11/2017	GL_JOURNAL	0000384900	2612	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-19.89	
07/11/2017	GL_JOURNAL	0000384900	2746	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-18.25	
07/11/2017	GL_JOURNAL	0000384900	2788	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-18.25	
07/11/2017	GL_JOURNAL	0000384900	2832	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-17.04	
07/11/2017	GL_JOURNAL	0000384900	2980	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-14.56	
Number of Transactions 17						Totals	-541.04	0.00	0.00	0.00	541.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3702	01000	2017						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2376	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.41
05/10/2017	GL_JOURNAL	PRM0380920	2377	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.60
05/10/2017	GL_JOURNAL	PRM0380920	2378	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.96
06/07/2017	GL_JOURNAL	PRM0382696	2316	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.60
06/07/2017	GL_JOURNAL	PRM0382696	2317	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.95
07/06/2017	GL_JOURNAL	PRM0384556	2529	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.96
07/06/2017	GL_JOURNAL	PRM0384556	2530	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.60
07/06/2017	GL_JOURNAL	PRM0384556	2531	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.78
07/06/2017	GL_JOURNAL	PRM0384556	2532	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.99
07/11/2017	GL_JOURNAL	0000384900	3001	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.87
07/11/2017	GL_JOURNAL	0000384900	3114	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.09
07/11/2017	GL_JOURNAL	0000384900	3117	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.74
07/11/2017	GL_JOURNAL	0000384900	2825	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	3702	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	2693	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.26	
07/11/2017	GL_JOURNAL	0000384900	2700	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.23	
Number of Transactions 15						Totals	-24.11	0.00	0.00	24.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	3985	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35339	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	17.27	
04/27/2017	GL_JOURNAL	PAY0379825	35340	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.32	
04/27/2017	GL_JOURNAL	PAY0379825	35341	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	82.10	
05/26/2017	GL_JOURNAL	PAY0382043	35857	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	17.27	
05/26/2017	GL_JOURNAL	PAY0382043	35858	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.32	
05/26/2017	GL_JOURNAL	PAY0382043	35859	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	82.10	
06/28/2017	GL_JOURNAL	PAY0384027	36571	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	17.27	
06/28/2017	GL_JOURNAL	PAY0384027	36572	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.32	
06/28/2017	GL_JOURNAL	PAY0384027	36573	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	82.10	
Number of Transactions 9						Totals	-302.07	0.00	0.00	302.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	3995	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37303	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	9.61	
04/27/2017	GL_JOURNAL	PAY0379825	37308	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.39	
05/26/2017	GL_JOURNAL	PAY0382043	37825	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	9.61	
05/26/2017	GL_JOURNAL	PAY0382043	37830	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.39	
06/28/2017	GL_JOURNAL	PAY0384027	38541	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	9.61	
06/28/2017	GL_JOURNAL	PAY0384027	38546	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.39	
Number of Transactions 6						Totals	-33.00	0.00	0.00	33.00	
Number of Transactions 278						Fund	Totals 0000s	-319,524.10	0.00	0.00	319,524.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3995	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									

Number of Transactions	278	Resource	Totals	00010		-319,524.10	0.00	0.00	0.00	319,524.10
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00011	1162	01000	2017						
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	1610	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	658.06
04/27/2017	GL_JOURNAL	PAY0379825	1612	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	166.83
05/10/2017	GL_JOURNAL	PAY0380893	364	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	491.23
05/10/2017	GL_JOURNAL	PAY0380893	366	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	166.83
05/26/2017	GL_JOURNAL	PAY0382043	1649	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	500.49
05/26/2017	GL_JOURNAL	PAY0382043	1646	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	324.40
06/07/2017	GL_JOURNAL	PAY0382683	367	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	166.83
06/07/2017	GL_JOURNAL	PAY0382683	365	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	1,306.86
06/28/2017	GL_JOURNAL	PAY0384027	1661	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	491.23
06/28/2017	GL_JOURNAL	PAY0384027	1663	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	333.66

Number of Transactions	10	Totals				-4,606.42	0.00	0.00	0.00	4,606.42
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00011	3101	01000	2017						
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	7569	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	20.98
04/27/2017	GL_JOURNAL	PAY0379825	7563	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	19.83
05/10/2017	GL_JOURNAL	PAY0380893	2947	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	20.99
05/10/2017	GL_JOURNAL	PAY0380893	2943	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	61.80
05/26/2017	GL_JOURNAL	PAY0382043	7824	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	19.82
05/26/2017	GL_JOURNAL	PAY0382043	7830	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	62.96
06/07/2017	GL_JOURNAL	PAY0382683	3011	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	20.99
06/07/2017	GL_JOURNAL	PAY0382683	3007	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	122.42
06/28/2017	GL_JOURNAL	PAY0384027	8041	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	19.82

Number of Transactions	9	Totals				-369.61	0.00	0.00	0.00	369.61
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00011	3301	01000	2017						
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12654	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.41	
04/27/2017	GL_JOURNAL	PAY0379825	12648	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.53	
05/10/2017	GL_JOURNAL	PAY0380893	4638	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.42	
05/10/2017	GL_JOURNAL	PAY0380893	4634	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	7.12	
05/26/2017	GL_JOURNAL	PAY0382043	12966	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.70	
05/26/2017	GL_JOURNAL	PAY0382043	12972	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.26	
06/07/2017	GL_JOURNAL	PAY0382683	4713	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	18.95	
06/07/2017	GL_JOURNAL	PAY0382683	4717	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.42	
06/28/2017	GL_JOURNAL	PAY0384027	13316	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.13	
06/28/2017	GL_JOURNAL	PAY0384027	13321	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.84	
Number of Transactions 10						Totals	-66.78	0.00	0.00	66.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00011	3501	01000	2017						
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29890	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.32	
04/27/2017	GL_JOURNAL	PAY0379825	29896	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.07	
05/10/2017	GL_JOURNAL	PAY0380893	7297	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.24	
05/10/2017	GL_JOURNAL	PAY0380893	7301	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	30324	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.25	
05/26/2017	GL_JOURNAL	PAY0382043	30318	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.16	
06/07/2017	GL_JOURNAL	PAY0382683	7409	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.65	
06/07/2017	GL_JOURNAL	PAY0382683	7413	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	30842	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.24	
06/28/2017	GL_JOURNAL	PAY0384027	30847	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 10						Totals	-2.26	0.00	0.00	2.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00011	3601	01000	2017					
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	321	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.74
05/10/2017	GL_JOURNAL	PWC0380924	322	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	19.74
05/10/2017	GL_JOURNAL	PWC0380924	323	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0055	00011	3601	01000	2017							
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	324	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.00		
06/08/2017	GL_JOURNAL	PWC0382697	350	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.73		
06/08/2017	GL_JOURNAL	PWC0382697	351	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	39.21		
06/08/2017	GL_JOURNAL	PWC0382697	352	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00		
06/08/2017	GL_JOURNAL	PWC0382697	353	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.01		
07/06/2017	GL_JOURNAL	PWC0384557	309	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.74		
07/06/2017	GL_JOURNAL	PWC0384557	310	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.01		
Number of Transactions 10						Totals	-138.18	0.00	0.00	138.18	
Number of Transactions 49						Fund	Totals 0000s	-5,183.25	0.00	0.00	5,183.25
Number of Transactions 49						Resource	Totals 00011	-5,183.25	0.00	0.00	5,183.25
DeptID	Resource	Account	Fund	Budget Period							
0055	00012	1107	01000	2017							
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	249		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	250		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	251		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	3812	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,810.22		
07/11/2017	GL_JOURNAL	0000384900	4009	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,380.86		
07/11/2017	GL_JOURNAL	0000384900	4029	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,557.46		
07/11/2017	GL_JOURNAL	0000384900	4260	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,956.05		
07/11/2017	GL_JOURNAL	0000384900	4417	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	4786	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,380.86		
07/11/2017	GL_JOURNAL	0000384900	4950	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,380.86		
07/11/2017	GL_JOURNAL	0000384900	5039	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	5122	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,959.53		
07/11/2017	GL_JOURNAL	0000384900	5138	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,255.89		
07/11/2017	GL_JOURNAL	0000384900	5698	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,091.72		
07/11/2017	GL_JOURNAL	0000384900	5702	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,715.19		
07/11/2017	GL_JOURNAL	0000384900	5806	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,240.61		
07/11/2017	GL_JOURNAL	0000384900	6092	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	4,420.75		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	1107	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	6132	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	4,635.00
07/11/2017	GL_JOURNAL	0000384900	6228	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	7,248.16
Number of Transactions 19						Totals	-99,529.48	0.00	0.00	99,529.48
Number of Transactions 19						Fund	Totals 0000s	-99,529.48	0.00	99,529.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	1107	12000	2017					
	DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	248		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5154	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	3,241.90
Number of Transactions 2						Totals	-3,241.90	0.00	0.00	3,241.90
Number of Transactions 2						Fund	Totals 1000s	-3,241.90	0.00	3,241.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	1109	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	252		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5021	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	3,170.68
Number of Transactions 2						Totals	-3,170.68	0.00	0.00	3,170.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	1118	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	253		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6020	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	4,283.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	00012	1118	01000	2017				
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

Number of Transactions	2	Totals				-4,283.35	0.00	0.00	0.00	4,283.35
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00012	2101	01000	2017					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									

07/11/2017	GL_BD_JRNL	0000384904	255		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	256		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	257		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5712	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,230.00
07/11/2017	GL_JOURNAL	0000384900	5098	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,230.00
07/11/2017	GL_JOURNAL	0000384900	4774	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	836.24
07/11/2017	GL_JOURNAL	0000384900	4584	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,291.50
07/11/2017	GL_JOURNAL	0000384900	4604	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	836.24
07/11/2017	GL_JOURNAL	0000384900	3804	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	836.24

Number of Transactions	9	Totals				-6,260.22	0.00	0.00	0.00	6,260.22
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Number of Transactions	13	Fund	Totals 0000s			-13,714.25	0.00	0.00	0.00	13,714.25
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00012	2101	12000	2017					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

07/11/2017	GL_BD_JRNL	0000384904	254		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4216	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,377.60
07/11/2017	GL_JOURNAL	0000384900	5373	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	688.80
07/11/2017	GL_JOURNAL	0000384900	6136	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	609.42

Number of Transactions	4	Totals				-2,675.82	0.00	0.00	0.00	2,675.82
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Number of Transactions	4	Fund	Totals 1000s			-2,675.82	0.00	0.00	0.00	2,675.82
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	2104	01000	2017					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	258		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5051	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2,040.68	
07/11/2017	GL_JOURNAL	0000384900	6110	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,666.80	
Number of Transactions 3						Totals	-3,707.48	0.00	0.00	3,707.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	2231	01000	2017					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	259		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	260		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4616	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	196.80	
07/11/2017	GL_JOURNAL	0000384900	4612	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,033.20	
Number of Transactions 4						Totals	-1,230.00	0.00	0.00	1,230.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	2401	01000	2017					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	261		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5776	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3,153.92	
07/11/2017	GL_JOURNAL	0000384900	6193	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2,295.56	
Number of Transactions 3						Totals	-5,449.48	0.00	0.00	5,449.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	00012	2404	01000	2017				
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	262		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	263		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5520	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	759.37
07/11/2017	GL_JOURNAL	0000384900	5516	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	867.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0055	00012	2404	01000	2017						
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,627.20	0.00	0.00	1,627.20
DeptID	Resource	Account	Fund	Budget Period						
0055	00012	2905	01000	2017						
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	264		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00		0.00
07/11/2017	GL_JOURNAL	0000384900	5094	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00		413.54
07/11/2017	GL_JOURNAL	0000384900	4608	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00		174.35
07/11/2017	GL_JOURNAL	0000384900	4580	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00		195.89
07/11/2017	GL_JOURNAL	0000384900	6205	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00		563.03
Number of Transactions 5						Totals	-1,346.81	0.00	0.00	1,346.81
DeptID	Resource	Account	Fund	Budget Period						
0055	00012	3101	01000	2017						
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	266		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00		0.00
07/11/2017	GL_BD_JRNL	0000384904	267		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00		0.00
07/11/2017	GL_BD_JRNL	0000384904	268		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00		0.00
07/11/2017	GL_JOURNAL	0000384900	4418	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00		911.82
07/11/2017	GL_JOURNAL	0000384900	4261	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00		875.07
07/11/2017	GL_JOURNAL	0000384900	4030	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00		824.93
07/11/2017	GL_JOURNAL	0000384900	4010	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00		802.71
07/11/2017	GL_JOURNAL	0000384900	5022	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00		398.87
07/11/2017	GL_JOURNAL	0000384900	5040	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00		911.82
07/11/2017	GL_JOURNAL	0000384900	4951	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00		802.71
07/11/2017	GL_JOURNAL	0000384900	4787	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00		802.71
07/11/2017	GL_JOURNAL	0000384900	5123	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00		749.71
07/11/2017	GL_JOURNAL	0000384900	5139	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00		912.79
07/11/2017	GL_JOURNAL	0000384900	5699	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00		640.54
07/11/2017	GL_JOURNAL	0000384900	5703	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00		718.97
07/11/2017	GL_JOURNAL	0000384900	5807	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00		659.27
07/11/2017	GL_JOURNAL	0000384900	6021	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00		538.85
07/11/2017	GL_JOURNAL	0000384900	6093	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00		556.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	3101	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	3813	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	856.73
07/11/2017	GL_JOURNAL	0000384900	6133	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	583.08
07/11/2017	GL_JOURNAL	0000384900	6229	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
Number of Transactions 21						Totals	-13,458.53	0.00	0.00	13,458.53
Number of Transactions 40						Fund Totals 0000s	-26,819.50	0.00	0.00	26,819.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	3101	12000	2017					
	DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	265		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5155	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	407.83
Number of Transactions 2						Totals	-407.83	0.00	0.00	407.83
Number of Transactions 2						Fund Totals 1000s	-407.83	0.00	0.00	407.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	3202	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	270		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	271		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	272		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	273		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	274		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	275		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	276		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	277		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	278		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	279		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5517	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	120.53
07/11/2017	GL_JOURNAL	0000384900	5099	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	170.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00012	3202	01000	2017						
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	5095	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	57.43
07/11/2017	GL_JOURNAL	0000384900	5052	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	283.41
07/11/2017	GL_JOURNAL	0000384900	5777	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	438.02
07/11/2017	GL_JOURNAL	0000384900	5713	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	170.82
07/11/2017	GL_JOURNAL	0000384900	5521	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	105.46
07/11/2017	GL_JOURNAL	0000384900	4609	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	24.21
07/11/2017	GL_JOURNAL	0000384900	4613	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	143.49
07/11/2017	GL_JOURNAL	0000384900	4617	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	27.34
07/11/2017	GL_JOURNAL	0000384900	4775	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	116.14
07/11/2017	GL_JOURNAL	0000384900	4581	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	27.21
07/11/2017	GL_JOURNAL	0000384900	4605	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	116.14
07/11/2017	GL_JOURNAL	0000384900	4585	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	179.36
07/11/2017	GL_JOURNAL	0000384900	3805	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	116.14
07/11/2017	GL_JOURNAL	0000384900	6111	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	231.49
07/11/2017	GL_JOURNAL	0000384900	6194	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	318.81
Number of Transactions 27						Totals	-2,646.82	0.00	0.00	2,646.82

Number of Transactions 27 Fund Totals 0000s -2,646.82 0.00 0.00 0.00 2,646.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00012	3202	12000	2017						
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	269		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4217	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	191.32
07/11/2017	GL_JOURNAL	0000384900	5374	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	95.66
Number of Transactions 3						Totals	-286.98	0.00	0.00	286.98

Number of Transactions 3 Fund Totals 1000s -286.98 0.00 0.00 0.00 286.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00012	3301	01000	2017						
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00012	3301	01000	2017							
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	281		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	282		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	283		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	5140	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.21		
07/11/2017	GL_JOURNAL	0000384900	5124	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	86.42		
07/11/2017	GL_JOURNAL	0000384900	5700	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	73.83		
07/11/2017	GL_JOURNAL	0000384900	5704	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	82.87		
07/11/2017	GL_JOURNAL	0000384900	5808	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	75.99		
07/11/2017	GL_JOURNAL	0000384900	6094	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	64.10		
07/11/2017	GL_JOURNAL	0000384900	6022	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	62.11		
07/11/2017	GL_JOURNAL	0000384900	4262	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	100.86		
07/11/2017	GL_JOURNAL	0000384900	4011	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	92.52		
07/11/2017	GL_JOURNAL	0000384900	4031	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	95.09		
07/11/2017	GL_JOURNAL	0000384900	4419	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.10		
07/11/2017	GL_JOURNAL	0000384900	4788	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	92.53		
07/11/2017	GL_JOURNAL	0000384900	4952	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	92.53		
07/11/2017	GL_JOURNAL	0000384900	5041	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.10		
07/11/2017	GL_JOURNAL	0000384900	5023	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	45.98		
07/11/2017	GL_JOURNAL	0000384900	3814	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	98.75		
07/11/2017	GL_JOURNAL	0000384900	6134	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	67.21		
07/11/2017	GL_JOURNAL	0000384900	6230	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.10		
Number of Transactions 21						Totals	-1,551.30	0.00	0.00	1,551.30	
Number of Transactions 21						Fund	Totals 0000s	-1,551.30	0.00	0.00	1,551.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00012	3301	12000	2017							
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
07/11/2017	GL_BD_JRNL	0000384904	280		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	5156	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	47.00		
Number of Transactions 2						Totals	-47.00	0.00	0.00	47.00	

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		
Number of Transactions 2						Fund	Totals 1000s	-47.00	0.00	0.00	0.00	47.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00012	3302	01000	2017								
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/11/2017	GL_BD_JRNL	0000384904	285		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	286		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	287		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	288		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	289		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	290		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	291		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	292		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	293		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	294		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5518	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	66.39	
07/11/2017	GL_JOURNAL	0000384900	5100	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	94.09	
07/11/2017	GL_JOURNAL	0000384900	5053	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	156.11	
07/11/2017	GL_JOURNAL	0000384900	5096	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	31.64	
07/11/2017	GL_JOURNAL	0000384900	5778	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	241.27	
07/11/2017	GL_JOURNAL	0000384900	5714	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	94.10	
07/11/2017	GL_JOURNAL	0000384900	5522	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	58.09	
07/11/2017	GL_JOURNAL	0000384900	4776	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	63.98	
07/11/2017	GL_JOURNAL	0000384900	4618	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	15.05	
07/11/2017	GL_JOURNAL	0000384900	4614	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	79.05	
07/11/2017	GL_JOURNAL	0000384900	4610	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	13.34	
07/11/2017	GL_JOURNAL	0000384900	4582	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	14.99	
07/11/2017	GL_JOURNAL	0000384900	4586	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	98.80	
07/11/2017	GL_JOURNAL	0000384900	4606	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	63.97	
07/11/2017	GL_JOURNAL	0000384900	3806	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	63.96	
07/11/2017	GL_JOURNAL	0000384900	6112	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	127.51	
07/11/2017	GL_JOURNAL	0000384900	6195	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	175.61	
07/11/2017	GL_JOURNAL	0000384900	6206	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	43.08	
Number of Transactions 28						Totals	-1,501.03	0.00	0.00	0.00	1,501.03	
Number of Transactions 28						Fund	Totals 0000s	-1,501.03	0.00	0.00	0.00	1,501.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	3302	12000	2017					
	DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	284		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4218	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	105.38
07/11/2017	GL_JOURNAL	0000384900	5375	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	52.69
07/11/2017	GL_JOURNAL	0000384900	6137	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	46.61
Number of Transactions 4						Totals	-204.68	0.00	0.00	204.68
Number of Transactions 4						Fund Totals 1000s	-204.68	0.00	0.00	204.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	3461	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/04/2017	GL_JOURNAL	0000377811	3	No Jrnl Ref	04/04/2017/Transfer of fixed medical benefits (346	0.00		0.00	0.00	3,133.20
04/20/2017	GL_JOURNAL	0000379191	3	No Jrnl Ref	04/20/2017/Moving fixed medical cost for ID 124108	0.00		0.00	0.00	4,848.10
Number of Transactions 2						Totals	-7,981.30	0.00	0.00	7,981.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	3501	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	296		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	297		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	298		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5141	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	5125	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	2.98
07/11/2017	GL_JOURNAL	0000384900	5701	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	2.54
07/11/2017	GL_JOURNAL	0000384900	5705	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	2.86
07/11/2017	GL_JOURNAL	0000384900	5809	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	2.62
07/11/2017	GL_JOURNAL	0000384900	6023	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	2.14
07/11/2017	GL_JOURNAL	0000384900	6095	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	2.21
07/11/2017	GL_JOURNAL	0000384900	4263	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	3.47
07/11/2017	GL_JOURNAL	0000384900	4032	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	3.28
07/11/2017	GL_JOURNAL	0000384900	4012	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	3.19
07/11/2017	GL_JOURNAL	0000384900	4420	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	3.62

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	3501	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	5024	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.58
07/11/2017	GL_JOURNAL	0000384900	5042	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.63
07/11/2017	GL_JOURNAL	0000384900	4953	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.19
07/11/2017	GL_JOURNAL	0000384900	4789	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.19
07/11/2017	GL_JOURNAL	0000384900	3815	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.41
07/11/2017	GL_JOURNAL	0000384900	6135	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.32
07/11/2017	GL_JOURNAL	0000384900	6231	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.62
Number of Transactions 21						Totals	-53.47	0.00	0.00	53.47
Number of Transactions 23						Fund Totals 0000s	-8,034.77	0.00	0.00	8,034.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	3501	12000	2017					
	DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	295		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5157	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.63
Number of Transactions 2						Totals	-1.63	0.00	0.00	1.63
Number of Transactions 2						Fund Totals 1000s	-1.63	0.00	0.00	1.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	3502	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	300		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	301		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	302		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	303		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	304		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	305		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	306		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	307		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00012	3502	01000	2017							
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	308		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	309		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5519	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.44	
07/11/2017	GL_JOURNAL	0000384900	5101	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.62	
07/11/2017	GL_JOURNAL	0000384900	5097	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.21	
07/11/2017	GL_JOURNAL	0000384900	5054	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.02	
07/11/2017	GL_JOURNAL	0000384900	5779	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.58	
07/11/2017	GL_JOURNAL	0000384900	5715	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.61	
07/11/2017	GL_JOURNAL	0000384900	5523	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.38	
07/11/2017	GL_JOURNAL	0000384900	4611	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.09	
07/11/2017	GL_JOURNAL	0000384900	4615	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.51	
07/11/2017	GL_JOURNAL	0000384900	4619	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.10	
07/11/2017	GL_JOURNAL	0000384900	4777	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.42	
07/11/2017	GL_JOURNAL	0000384900	4583	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.10	
07/11/2017	GL_JOURNAL	0000384900	4607	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.42	
07/11/2017	GL_JOURNAL	0000384900	4587	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.64	
07/11/2017	GL_JOURNAL	0000384900	3807	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.41	
07/11/2017	GL_JOURNAL	0000384900	6113	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.84	
07/11/2017	GL_JOURNAL	0000384900	6196	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.15	
07/11/2017	GL_JOURNAL	0000384900	6207	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.28	
Number of Transactions 28						Totals	-9.82	0.00	0.00	9.82	
Number of Transactions 28						Fund	Totals 0000s	-9.82	0.00	0.00	9.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00012	3502	12000	2017							
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
07/11/2017	GL_BD_JRNL	0000384904	299		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4219	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.69	
07/11/2017	GL_JOURNAL	0000384900	5376	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.34	
07/11/2017	GL_JOURNAL	0000384900	6138	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.31	
Number of Transactions 4						Totals	-1.34	0.00	0.00	1.34	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 4						Fund	Totals 1000s	-1.34	0.00	0.00	0.00	1.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00012	3601	01000	2017								
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/11/2017	GL_BD_JRNL	0000384904	311		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/11/2017	GL_BD_JRNL	0000384904	312		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/11/2017	GL_BD_JRNL	0000384904	313		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/11/2017	GL_JOURNAL	0000384900	7030	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		208.68
07/11/2017	GL_JOURNAL	0000384900	7070	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		217.44
07/11/2017	GL_JOURNAL	0000384900	6917	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		204.31
07/11/2017	GL_JOURNAL	0000384900	6967	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		191.43
07/11/2017	GL_JOURNAL	0000384900	6972	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		196.72
07/11/2017	GL_JOURNAL	0000384900	7164	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		191.43
07/11/2017	GL_JOURNAL	0000384900	7206	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		191.43
07/11/2017	GL_JOURNAL	0000384900	7224	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		95.12
07/11/2017	GL_JOURNAL	0000384900	7229	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		217.44
07/11/2017	GL_JOURNAL	0000384900	7250	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		178.79
07/11/2017	GL_JOURNAL	0000384900	7254	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		217.68
07/11/2017	GL_JOURNAL	0000384900	7541	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		217.44
07/11/2017	GL_JOURNAL	0000384900	7398	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		152.75
07/11/2017	GL_JOURNAL	0000384900	7399	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		171.46
07/11/2017	GL_JOURNAL	0000384900	7427	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		157.22
07/11/2017	GL_JOURNAL	0000384900	7485	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		128.50
07/11/2017	GL_JOURNAL	0000384900	7504	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		132.62
07/11/2017	GL_JOURNAL	0000384900	7515	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		139.05
Number of Transactions 21						Totals	-3,209.51	0.00	0.00	0.00		3,209.51
Number of Transactions 21						Fund	Totals 0000s	-3,209.51	0.00	0.00	0.00	3,209.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00012	3601	12000	2017								
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund												
07/11/2017	GL_BD_JRNL	0000384904	310		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/11/2017	GL_JOURNAL	0000384900	7258	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		97.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	00012	3601	12000	2017							
	DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
Number of Transactions 2						Totals	-97.26	0.00	0.00	0.00	97.26	
Number of Transactions 2						Fund	Totals 1000s	-97.26	0.00	0.00	0.00	97.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	00012	3602	01000	2017							
	DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	315		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	316		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	317		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	318		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	319		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	320		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	321		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	322		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	323		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	324		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	7352	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	26.03		
07/11/2017	GL_JOURNAL	0000384900	7353	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	22.78		
07/11/2017	GL_JOURNAL	0000384900	7232	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	61.22		
07/11/2017	GL_JOURNAL	0000384900	7243	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	12.41		
07/11/2017	GL_JOURNAL	0000384900	7244	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	36.90		
07/11/2017	GL_JOURNAL	0000384900	7532	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	68.87		
07/11/2017	GL_JOURNAL	0000384900	7535	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	16.89		
07/11/2017	GL_JOURNAL	0000384900	6915	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	25.09		
07/11/2017	GL_JOURNAL	0000384900	7509	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	50.00		
07/11/2017	GL_JOURNAL	0000384900	7402	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	36.90		
07/11/2017	GL_JOURNAL	0000384900	7419	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	94.62		
07/11/2017	GL_JOURNAL	0000384900	7111	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	5.88		
07/11/2017	GL_JOURNAL	0000384900	7112	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	38.75		
07/11/2017	GL_JOURNAL	0000384900	7117	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	25.09		
07/11/2017	GL_JOURNAL	0000384900	7118	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	5.23		
07/11/2017	GL_JOURNAL	0000384900	7119	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	31.00		
07/11/2017	GL_JOURNAL	0000384900	7120	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	5.90		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	3602	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	7161	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	25.09
Number of Transactions 28						Totals	-588.65	0.00	0.00	588.65
Number of Transactions 28						Fund Totals 0000s	-588.65	0.00	0.00	588.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	3602	12000	2017					
	DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	314		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	7516	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	18.28
07/11/2017	GL_JOURNAL	0000384900	7019	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	41.33
07/11/2017	GL_JOURNAL	0000384900	7315	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	20.66
Number of Transactions 4						Totals	-80.27	0.00	0.00	80.27
Number of Transactions 4						Fund Totals 1000s	-80.27	0.00	0.00	80.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	3701	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	326		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	327		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	328		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6898	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6784	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	14.99
07/11/2017	GL_JOURNAL	0000384900	6842	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	12.25
07/11/2017	GL_JOURNAL	0000384900	6861	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	12.64
07/11/2017	GL_JOURNAL	0000384900	6872	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	13.26
07/11/2017	GL_JOURNAL	0000384900	6755	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	14.56
07/11/2017	GL_JOURNAL	0000384900	6756	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	16.35
07/11/2017	GL_JOURNAL	0000384900	6521	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	18.25
07/11/2017	GL_JOURNAL	0000384900	6563	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	18.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00012	3701	01000	2017							
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/11/2017	GL_JOURNAL	0000384900	6581	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	9.07		
07/11/2017	GL_JOURNAL	0000384900	6586	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73		
07/11/2017	GL_JOURNAL	0000384900	6607	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	17.04		
07/11/2017	GL_JOURNAL	0000384900	6611	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.75		
07/11/2017	GL_JOURNAL	0000384900	6274	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	19.48		
07/11/2017	GL_JOURNAL	0000384900	6324	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.25		
07/11/2017	GL_JOURNAL	0000384900	6329	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.75		
07/11/2017	GL_JOURNAL	0000384900	6387	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	19.89		
07/11/2017	GL_JOURNAL	0000384900	6427	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73		
Number of Transactions 21						Totals	-305.97	0.00	0.00	305.97	
Number of Transactions 21						Fund	Totals 0000s	-305.97	0.00	0.00	305.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00012	3701	12000	2017							
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
07/11/2017	GL_BD_JRNL	0000384904	325		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	6615	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	9.27		
Number of Transactions 2						Totals	-9.27	0.00	0.00	9.27	
Number of Transactions 2						Fund	Totals 1000s	-9.27	0.00	0.00	9.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00012	3702	01000	2017							
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	330		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	331		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	332		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	333		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	334		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	335		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0055	00012	3702	01000	2017							
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	336		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	337		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	338		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	339		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	6589	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.69		
07/11/2017	GL_JOURNAL	0000384900	6600	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.55		
07/11/2017	GL_JOURNAL	0000384900	6601	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.62		
07/11/2017	GL_JOURNAL	0000384900	6759	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.62		
07/11/2017	GL_JOURNAL	0000384900	6776	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.87		
07/11/2017	GL_JOURNAL	0000384900	6709	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.15		
07/11/2017	GL_JOURNAL	0000384900	6710	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.00		
07/11/2017	GL_JOURNAL	0000384900	6889	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.09		
07/11/2017	GL_JOURNAL	0000384900	6892	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.74		
07/11/2017	GL_JOURNAL	0000384900	6866	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.20		
07/11/2017	GL_JOURNAL	0000384900	6468	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.26		
07/11/2017	GL_JOURNAL	0000384900	6469	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.70		
07/11/2017	GL_JOURNAL	0000384900	6474	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.10		
07/11/2017	GL_JOURNAL	0000384900	6475	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.23		
07/11/2017	GL_JOURNAL	0000384900	6476	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.36		
07/11/2017	GL_JOURNAL	0000384900	6477	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.26		
07/11/2017	GL_JOURNAL	0000384900	6518	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.10		
07/11/2017	GL_JOURNAL	0000384900	6272	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.10		
Number of Transactions 28						Totals	-23.64	0.00	0.00	23.64	
Number of Transactions 28						Fund	Totals 0000s	-23.64	0.00	0.00	23.64
DeptID	Resource	Account	Fund	Budget Period							
0055	00012	3702	12000	2017							
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
07/11/2017	GL_BD_JRNL	0000384904	329		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	6376	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.82		
07/11/2017	GL_JOURNAL	0000384900	6873	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.80		
07/11/2017	GL_JOURNAL	0000384900	6672	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.91		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	00012	3702	12000	2017				
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

Number of Transactions	4	Totals				-3.53	0.00	0.00	0.00	3.53
Number of Transactions	4	Fund	Totals	1000s		-3.53	0.00	0.00	0.00	3.53
Number of Transactions	332	Resource	Totals	00012		-164,992.25	0.00	0.00	0.00	164,992.25

DeptID	Resource	Account	Fund	Budget Period						
0055	00015	2101	01000	2017						
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3548	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,895.84	
05/26/2017	GL_JOURNAL	PAY0382043	3702	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,721.59	
06/28/2017	GL_JOURNAL	PAY0384027	3766	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,826.14	
07/03/2017	GL_JOURNAL	PAY0384352	151	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1,672.48	
07/11/2017	GL_JOURNAL	0000384900	829	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-836.24	
07/11/2017	GL_JOURNAL	0000384900	999	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-836.24	
Number of Transactions	6	Totals				-5,443.57	0.00	0.00	0.00	5,443.57

DeptID	Resource	Account	Fund	Budget Period						
0055	00015	3202	01000	2017						
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10335	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	263.30	
05/26/2017	GL_JOURNAL	PAY0382043	10652	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	239.10	
06/28/2017	GL_JOURNAL	PAY0384027	10926	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	253.62	
07/03/2017	GL_JOURNAL	PAY0384352	627	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	232.28	
07/11/2017	GL_JOURNAL	0000384900	1000	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-116.14	
07/11/2017	GL_JOURNAL	0000384900	830	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-116.14	
Number of Transactions	6	Totals				-756.02	0.00	0.00	0.00	756.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00015	3302	01000	2017						
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15380	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	145.04	
05/26/2017	GL_JOURNAL	PAY0382043	15763	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	131.69	
06/28/2017	GL_JOURNAL	PAY0384027	16178	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	139.70	
07/03/2017	GL_JOURNAL	PAY0384352	882	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	127.95	
07/11/2017	GL_JOURNAL	0000384900	831	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-63.97	
07/11/2017	GL_JOURNAL	0000384900	1001	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-63.98	
Number of Transactions 6						Totals	-416.43	0.00	0.00	416.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00015	3502	01000	2017						
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32645	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.95	
05/26/2017	GL_JOURNAL	PAY0382043	33136	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.86	
06/28/2017	GL_JOURNAL	PAY0384027	33723	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.91	
07/03/2017	GL_JOURNAL	PAY0384352	1316	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.84	
07/11/2017	GL_JOURNAL	0000384900	1002	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.42	
07/11/2017	GL_JOURNAL	0000384900	832	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.42	
Number of Transactions 6						Totals	-2.72	0.00	0.00	2.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00015	3602	01000	2017						
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5454	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	56.88	
06/08/2017	GL_JOURNAL	PWC0382697	5535	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	51.65	
07/06/2017	GL_JOURNAL	PWC0384557	4676	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	50.17	
07/06/2017	GL_JOURNAL	PWC0384557	4677	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	54.78	
07/11/2017	GL_JOURNAL	0000384900	3342	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-25.09	
07/11/2017	GL_JOURNAL	0000384900	3386	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-25.09	
Number of Transactions 6						Totals	-163.30	0.00	0.00	163.30

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0055 00015 3702 01000 2017 DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2379	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.50
06/07/2017	GL_JOURNAL	PRM0382696	2318	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.27
07/06/2017	GL_JOURNAL	PRM0384556	2533	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.21
07/06/2017	GL_JOURNAL	PRM0384556	2534	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.41
07/11/2017	GL_JOURNAL	0000384900	2699	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.10
07/11/2017	GL_JOURNAL	0000384900	2743	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.10
Number of Transactions 6						Totals	-7.19	0.00	0.00	7.19
Number of Transactions 36						Fund Totals 0000s	-6,789.23	0.00	0.00	6,789.23
Number of Transactions 36						Resource Totals 00015	-6,789.23	0.00	0.00	6,789.23
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0055 00016 1118 01000 2017 DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1205	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,691.29
05/26/2017	GL_JOURNAL	PAY0382043	1207	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,691.29
06/28/2017	GL_JOURNAL	PAY0384027	1206	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,691.29
07/03/2017	GL_JOURNAL	PAY0384352	101	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	4,283.35
07/11/2017	GL_JOURNAL	0000384900	2245	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-4,283.35
Number of Transactions 5						Totals	-14,073.87	0.00	0.00	14,073.87
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0055 00016 1162 01000 2017 DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	1647	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00016	3101	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7564	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	590.16
05/26/2017	GL_JOURNAL	PAY0382043	7825	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	609.98
06/28/2017	GL_JOURNAL	PAY0384027	8042	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	590.16
07/03/2017	GL_JOURNAL	PAY0384352	494	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	538.85
07/11/2017	GL_JOURNAL	0000384900	2246	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-538.85
Number of Transactions 5						Totals	-1,790.30	0.00	0.00	1,790.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00016	3301	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12649	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	68.03
05/26/2017	GL_JOURNAL	PAY0382043	12967	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	70.32
06/28/2017	GL_JOURNAL	PAY0384027	13317	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	68.03
07/03/2017	GL_JOURNAL	PAY0384352	755	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	62.11
07/11/2017	GL_JOURNAL	0000384900	2247	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-62.11
Number of Transactions 5						Totals	-206.38	0.00	0.00	206.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00016	3421	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18062	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18468	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	18999	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00016	3441	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21995	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	22406	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	22935	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	42.72

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

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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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	00016	3441	01000	2017				
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 3 Totals -128.16 0.00 0.00 0.00 128.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00016	3461	01000	2017						
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25929	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26345	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	26872	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	2,068.80

Number of Transactions 3 Totals -6,206.40 0.00 0.00 0.00 6,206.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00016	3501	01000	2017						
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29891	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	2.35
05/26/2017	GL_JOURNAL	PAY0382043	30319	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	2.42
06/28/2017	GL_JOURNAL	PAY0384027	30843	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	2.35
07/03/2017	GL_JOURNAL	PAY0384352	1183	PAYROLL	06/30/2017/17-07-07SS	Payroll/17-07-07SS	Payroll	0.00	0.00	2.14
07/11/2017	GL_JOURNAL	0000384900	2248	YR to Trad	06/30/2017/Salary transfer to move	17-07-07SS pay		0.00	0.00	-2.14

Number of Transactions 5 Totals -7.12 0.00 0.00 0.00 7.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00016	3601	01000	2017						
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	325	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./	Apr17 Pay		0.00	0.00	140.74
06/08/2017	GL_JOURNAL	PWC0382697	354	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./	May17 Payro		0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	355	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./	May17 Payro		0.00	0.00	140.74
07/06/2017	GL_JOURNAL	PWC0384557	311	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./	Jun17 Payr		0.00	0.00	128.50
07/06/2017	GL_JOURNAL	PWC0384557	312	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./	Jun17 Payr		0.00	0.00	140.74
07/11/2017	GL_JOURNAL	0000384900	3710	YR to Trad	06/30/2017/Salary transfer to move	17-07-07SS pay		0.00	0.00	-128.50

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00016	3601	01000	2017						
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	-426.95	0.00	0.00	0.00	426.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00016	3701	01000	2017						
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	141	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.42	
06/07/2017	GL_JOURNAL	PRM0382696	141	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	13.42	
07/06/2017	GL_JOURNAL	PRM0384556	185	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	12.25	
07/06/2017	GL_JOURNAL	PRM0384556	186	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	13.42	
07/11/2017	GL_JOURNAL	0000384900	3067	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-12.25	
Number of Transactions 5						Totals	-40.26	0.00	0.00	40.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00016	3985	01000	2017						
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35342	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.32	
05/26/2017	GL_JOURNAL	PAY0382043	35860	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.32	
06/28/2017	GL_JOURNAL	PAY0384027	36574	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.32	
Number of Transactions 3						Totals	-21.96	0.00	0.00	21.96	
Number of Transactions 44						Fund Totals 0000s	-23,089.57	0.00	0.00	23,089.57	
Number of Transactions 44						Resource Totals 00016	-23,089.57	0.00	0.00	23,089.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00031	4302	01000	2017						
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/07/2016	REQ_PREENC	REQ349977	3		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY		0.00	0.00	0.00	0.00	
12/07/2016	REQ_PREENC	REQ349977	3		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY		0.00	192.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	00031	4302	01000	2017					
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/07/2016	REQ_PREENC	REQ349977	2		Waxie Sanitary Supply/139011/47410 ENVISION WHITE	0.00	-63.21	0.00	0.00
12/07/2016	REQ_PREENC	REQ349977	4		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00	511.03	0.00	0.00
12/07/2016	REQ_PREENC	REQ349977	3		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ349977	2		Waxie Sanitary Supply/139011/47410 ENVISION WHITE	0.00	63.21	0.00	0.00
12/07/2016	REQ_PREENC	REQ349977	1		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R	0.00	-42.50	0.00	0.00
12/07/2016	REQ_PREENC	REQ349977	1		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R	0.00	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ349977	1		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R	0.00	42.50	0.00	0.00
12/07/2016	REQ_PREENC	REQ349977	2		Waxie Sanitary Supply/139011/47410 ENVISION WHITE	0.00	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ349977	6		Waxie Sanitary Supply/139011/33X39 1.3 MIL BLACK M	0.00	-221.60	0.00	0.00
12/07/2016	REQ_PREENC	REQ349977	6		Waxie Sanitary Supply/139011/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ349977	6		Waxie Sanitary Supply/139011/33X39 1.3 MIL BLACK M	0.00	221.60	0.00	0.00
12/07/2016	REQ_PREENC	REQ349977	5		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	-577.50	0.00	0.00
12/07/2016	REQ_PREENC	REQ349977	5		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ349977	5		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	577.50	0.00	0.00
12/07/2016	REQ_PREENC	REQ349977	4		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00	-511.03	0.00	0.00
12/07/2016	REQ_PREENC	REQ349977	4		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299906	6	RREQ349977	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-239.33	0.00
12/09/2016	PO_POENC	0000299906	6	RREQ349977	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299906	6	RREQ349977	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	239.33	0.00
12/09/2016	PO_POENC	0000299906	5	RREQ349977	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-623.70	0.00
12/09/2016	PO_POENC	0000299906	5	RREQ349977	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299906	5	RREQ349977	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	623.70	0.00
12/09/2016	PO_POENC	0000299906	4	RREQ349977	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-551.91	0.00
12/09/2016	PO_POENC	0000299906	4	RREQ349977	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299906	4	RREQ349977	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	551.91	0.00
12/09/2016	PO_POENC	0000299906	3	RREQ349977	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
12/09/2016	PO_POENC	0000299906	3	RREQ349977	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299906	3	RREQ349977	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
12/09/2016	PO_POENC	0000299906	2	RREQ349977	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	-68.27	0.00
12/09/2016	PO_POENC	0000299906	2	RREQ349977	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299906	2	RREQ349977	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	68.27	0.00
12/09/2016	PO_POENC	0000299906	1	RREQ349977	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	-45.90	0.00
12/09/2016	PO_POENC	0000299906	1	RREQ349977	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299906	1	RREQ349977	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	45.90	0.00
12/09/2016	PO_POENC	0000299910	4	RREQ350311	WAXIE-001/LABEL - SOLSTA 255 ALL PURPOSECLEANER	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299910	4	RREQ350311	WAXIE-001/LABEL - SOLSTA 255 ALL PURPOSECLEANER	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299910	4	RREQ350311	WAXIE-001/LABEL - SOLSTA 255 ALL PURPOSECLEANER	0.00	0.00	0.00	0.00

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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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	00031	4302	01000	2017					
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/09/2016	PO_POENC	0000299910	1	RREQ350311	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299910	5	RREQ350311	WAXIE-001/LABEL - WAXIE-GREEN NEUTRALCLEANER	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299910	5	RREQ350311	WAXIE-001/LABEL - WAXIE-GREEN NEUTRALCLEANER	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299910	5	RREQ350311	WAXIE-001/LABEL - WAXIE-GREEN NEUTRALCLEANER	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299910	3	RREQ350311	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299910	3	RREQ350311	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299910	3	RREQ350311	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299910	2	RREQ350311	WAXIE-001/LABEL - WAXIE LIMELITE	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299910	2	RREQ350311	WAXIE-001/LABEL - WAXIE LIMELITE	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299910	2	RREQ350311	WAXIE-001/LABEL - WAXIE LIMELITE	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299910	1	RREQ350311	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299910	1	RREQ350311	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350311	1		Waxie Sanitary Supply/139011/LABEL - WAXIE GERMICI	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350311	1		Waxie Sanitary Supply/139011/LABEL - WAXIE GERMICI	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350311	1		Waxie Sanitary Supply/139011/LABEL - WAXIE GERMICI	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350311	2		Waxie Sanitary Supply/139011/LABEL - WAXIE LIMELIT	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350311	2		Waxie Sanitary Supply/139011/LABEL - WAXIE LIMELIT	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350311	5		Waxie Sanitary Supply/139011/LABEL - WAXIE-GREEN N	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350311	5		Waxie Sanitary Supply/139011/LABEL - WAXIE-GREEN N	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350311	5		Waxie Sanitary Supply/139011/LABEL - WAXIE-GREEN N	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350311	4		Waxie Sanitary Supply/139011/LABEL - SOLSTA 255 AL	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350311	4		Waxie Sanitary Supply/139011/LABEL - SOLSTA 255 AL	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350311	4		Waxie Sanitary Supply/139011/LABEL - SOLSTA 255 AL	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350311	3		Waxie Sanitary Supply/139011/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350311	3		Waxie Sanitary Supply/139011/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350311	3		Waxie Sanitary Supply/139011/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350311	2		Waxie Sanitary Supply/139011/LABEL - WAXIE LIMELIT	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354324	3		Waxie Sanitary Supply/139011/SENSOR VAC PAPER 5300	0.00	-109.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354324	3		Waxie Sanitary Supply/139011/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354324	3		Waxie Sanitary Supply/139011/SENSOR VAC PAPER 5300	0.00	109.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354324	2		Waxie Sanitary Supply/139011/WAXIE GERMICIDAL ULTR	0.00	-60.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354324	2		Waxie Sanitary Supply/139011/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354324	2		Waxie Sanitary Supply/139011/WAXIE GERMICIDAL ULTR	0.00	60.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354324	1		Waxie Sanitary Supply/139011/WAXIE W8645XL NITRILE	0.00	-146.62	0.00	0.00
01/30/2017	REQ_PREENC	REQ354324	1		Waxie Sanitary Supply/139011/WAXIE W8645XL NITRILE	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354324	1		Waxie Sanitary Supply/139011/WAXIE W8645XL NITRILE	0.00	146.62	0.00	0.00
01/31/2017	PO_POENC	0000303109	1	RREQ354324	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00	0.00	-157.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00031	4302	01000	2017						
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/31/2017	PO_POENC	0000303109	1	RREQ354324	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303109	1	RREQ354324	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00		0.00	157.98	0.00
01/31/2017	PO_POENC	0000303109	2	RREQ354324	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	-64.65	0.00
01/31/2017	PO_POENC	0000303109	2	RREQ354324	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303109	2	RREQ354324	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	64.65	0.00
01/31/2017	PO_POENC	0000303109	3	RREQ354324	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	-118.09	0.00
01/31/2017	PO_POENC	0000303109	3	RREQ354324	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303109	3	RREQ354324	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	118.09	0.00
02/06/2017	REQ_PREENC	REQ355060	8		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00		-482.28	0.00	0.00
02/06/2017	REQ_PREENC	REQ355060	8		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355060	8		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00		482.28	0.00	0.00
02/06/2017	REQ_PREENC	REQ355060	7		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00		-577.50	0.00	0.00
02/06/2017	REQ_PREENC	REQ355060	7		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355060	7		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00		577.50	0.00	0.00
02/06/2017	REQ_PREENC	REQ355060	6		Waxie Sanitary Supply/139011/47410 ENVISION WHITE	0.00		-42.14	0.00	0.00
02/06/2017	REQ_PREENC	REQ355060	6		Waxie Sanitary Supply/139011/47410 ENVISION WHITE	0.00		0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355060	6		Waxie Sanitary Supply/139011/47410 ENVISION WHITE	0.00		42.14	0.00	0.00
02/06/2017	REQ_PREENC	REQ355060	5		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00		-96.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355060	5		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355060	5		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00		96.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355060	4		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS	0.00		-122.78	0.00	0.00
02/06/2017	REQ_PREENC	REQ355060	4		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS	0.00		0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355060	4		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS	0.00		122.78	0.00	0.00
02/06/2017	REQ_PREENC	REQ355060	3		Waxie Sanitary Supply/139011/SPARTAN TRIBASE MULTI	0.00		-84.26	0.00	0.00
02/06/2017	REQ_PREENC	REQ355060	3		Waxie Sanitary Supply/139011/SPARTAN TRIBASE MULTI	0.00		0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355060	3		Waxie Sanitary Supply/139011/SPARTAN TRIBASE MULTI	0.00		84.26	0.00	0.00
02/06/2017	REQ_PREENC	REQ355060	2		Waxie Sanitary Supply/139011/WINDEX GLASS CLEANER	0.00		-82.02	0.00	0.00
02/06/2017	REQ_PREENC	REQ355060	2		Waxie Sanitary Supply/139011/WINDEX GLASS CLEANER	0.00		0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355060	2		Waxie Sanitary Supply/139011/WINDEX GLASS CLEANER	0.00		82.02	0.00	0.00
02/06/2017	REQ_PREENC	REQ355060	1		Waxie Sanitary Supply/139011/WAXIE 041 TOILET SEAT	0.00		-31.19	0.00	0.00
02/06/2017	REQ_PREENC	REQ355060	1		Waxie Sanitary Supply/139011/WAXIE 041 TOILET SEAT	0.00		0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355060	1		Waxie Sanitary Supply/139011/WAXIE 041 TOILET SEAT	0.00		31.19	0.00	0.00
02/07/2017	PO_POENC	0000303524	1	RREQ355060	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	33.61	0.00
02/07/2017	PO_POENC	0000303524	1	RREQ355060	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	0.00	0.00
02/07/2017	PO_POENC	0000303524	1	RREQ355060	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	-33.61	0.00
02/07/2017	PO_POENC	0000303524	3	RREQ355060	WAXIE-001/SPARTAN TRIBASE MULTI-PURPOSECLEANER 4X1	0.00		0.00	90.79	0.00
02/07/2017	PO_POENC	0000303524	3	RREQ355060	WAXIE-001/SPARTAN TRIBASE MULTI-PURPOSECLEANER 4X1	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0055	00031	4302	01000	2017						
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/07/2017	PO_POENC	0000303524	3	RREQ355060	WAXIE-001/SPARTAN TRIBASE MULTI-PURPOSECLEANER 4X1	0.00	0.00	0.00	-90.79	0.00
02/07/2017	PO_POENC	0000303524	5	RREQ355060	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	103.44	0.00
02/07/2017	PO_POENC	0000303524	5	RREQ355060	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303524	5	RREQ355060	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-103.44	0.00
02/07/2017	PO_POENC	0000303524	6	RREQ355060	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	0.00	45.41	0.00
02/07/2017	PO_POENC	0000303524	6	RREQ355060	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303524	6	RREQ355060	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	0.00	-45.41	0.00
02/07/2017	PO_POENC	0000303524	7	RREQ355060	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	622.26	0.00
02/07/2017	PO_POENC	0000303524	7	RREQ355060	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-0.01	0.00
02/07/2017	PO_POENC	0000303524	7	RREQ355060	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-622.26	0.00
02/07/2017	PO_POENC	0000303524	2	RREQ355060	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	0.00	0.00	-88.38	0.00
02/07/2017	PO_POENC	0000303524	2	RREQ355060	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303524	2	RREQ355060	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	0.00	0.00	88.38	0.00
02/07/2017	PO_POENC	0000303524	4	RREQ355060	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL	0.00	0.00	0.00	-132.30	0.00
02/07/2017	PO_POENC	0000303524	4	RREQ355060	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL	0.00	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303524	4	RREQ355060	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL	0.00	0.00	0.00	132.30	0.00
02/07/2017	PO_POENC	0000303524	8	RREQ355060	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-519.66	0.00
02/07/2017	PO_POENC	0000303524	8	RREQ355060	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-0.01	0.00
02/07/2017	PO_POENC	0000303524	8	RREQ355060	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	519.66	0.00
02/14/2017	REQ_PREENC	REQ355802	1		HD Supply/145332/1 X 60 Yd Shurtape Painter's Blu	0.00	0.00	-20.75	0.00	0.00
02/14/2017	REQ_PREENC	REQ355802	1		HD Supply/145332/1 X 60 Yd Shurtape Painter's Blu	0.00	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355802	1		HD Supply/145332/1 X 60 Yd Shurtape Painter's Blu	0.00	0.00	20.75	0.00	0.00
04/19/2017	PO_POENC	0000308769	3	RREQ362330	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	179.08	0.00
04/19/2017	PO_POENC	0000308769	3	RREQ362330	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	179.08	0.00
04/19/2017	PO_POENC	0000308769	3	RREQ362330	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308769	3	RREQ362330	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-179.08	0.00
04/19/2017	PO_POENC	0000308769	3	RREQ362330	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-166.20	0.00	0.00
04/19/2017	REQ_PREENC	REQ362330	3		Waxie Sanitary Supply/145332/WAXIE 33X39 1.3 MIL B	0.00	0.00	166.20	0.00	0.00
04/19/2017	REQ_PREENC	REQ362330	3		Waxie Sanitary Supply/145332/WAXIE 33X39 1.3 MIL B	0.00	0.00	166.20	0.00	0.00
04/19/2017	REQ_PREENC	REQ362330	3		Waxie Sanitary Supply/145332/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362330	3		Waxie Sanitary Supply/145332/WAXIE 33X39 1.3 MIL B	0.00	0.00	-166.20	0.00	0.00
04/26/2017	AP_VOUCHER	00954877	1	P0000308769	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	179.08
04/26/2017	AP_VOUCHER	00954877	1	P0000308769	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	-179.08	0.00
05/11/2017	REQ_PREENC	REQ365239	1		Waxie Sanitary Supply/145332/70CHD HYDRA SCRUBBING	0.00	0.00	4.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365239	2		Waxie Sanitary Supply/145332/02000 SCOTT HARD ROLL	0.00	0.00	83.70	0.00	0.00
05/11/2017	PO_POENC	0000310961	1	RREQ365239	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-4.00	0.00	0.00
05/11/2017	PO_POENC	0000310961	1	RREQ365239	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	4.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00031	4302	01000	2017								
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/11/2017	PO_POENC	0000310961	2	RREQ365239	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-83.70	0.00	0.00		
05/11/2017	PO_POENC	0000310961	2	RREQ365239	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	90.19	0.00		
05/16/2017	AP_VOUCHER	00959339	1	P0000310961	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00		0.00	0.00	4.31		
05/16/2017	AP_VOUCHER	00959339	1	P0000310961	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00		0.00	-4.31	0.00		
05/16/2017	AP_VOUCHER	00959339	2	P0000310961	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	90.19		
05/16/2017	AP_VOUCHER	00959339	2	P0000310961	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-90.19	0.00		
Number of Transactions 156						Totals	-273.56	0.00	0.00	-0.02	273.58	
Number of Transactions 156						Fund	Totals 0000s	-273.56	0.00	0.00	-0.02	273.58
Number of Transactions 156						Resource	Totals 00031	-273.56	0.00	0.00	-0.02	273.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00032	2201	01000	2017								
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
04/13/2017	GL_JOURNAL	PAY0378674	84	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,796.69		
04/17/2017	GL_BD_JRNL	0000378844	433		04/17/2017/Transfer of appropriation to wrap Custo	-9,800.00		0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	4783	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,123.27		
05/26/2017	GL_JOURNAL	PAY0382043	5004	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,123.27		
06/28/2017	GL_JOURNAL	PAY0384027	5071	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,055.66		
Number of Transactions 5						Totals	-20,898.89	-9,800.00	0.00	0.00	11,098.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00032	3202	01000	2017								
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
04/13/2017	GL_JOURNAL	PAY0378674	2235	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	246.70		
04/27/2017	GL_JOURNAL	PAY0379825	10333	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	433.76		
05/26/2017	GL_JOURNAL	PAY0382043	10650	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	433.76		
06/28/2017	GL_JOURNAL	PAY0384027	10924	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	424.37		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00032	3202	01000	2017						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,538.59	0.00	0.00	1,538.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00032	3302	01000	2017						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3555	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	137.46	
04/27/2017	GL_JOURNAL	PAY0379825	15377	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	238.93	
05/26/2017	GL_JOURNAL	PAY0382043	15761	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	238.93	
06/28/2017	GL_JOURNAL	PAY0384027	16175	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	233.76	
Number of Transactions 4						Totals	-849.08	0.00	0.00	849.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00032	3431	01000	2017						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	19992	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.28	
05/26/2017	GL_JOURNAL	PAY0382043	20407	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.28	
06/28/2017	GL_JOURNAL	PAY0384027	20940	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.28	
Number of Transactions 3						Totals	-27.84	0.00	0.00	27.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00032	3451	01000	2017						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23927	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	85.18	
05/26/2017	GL_JOURNAL	PAY0382043	24347	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	85.18	
06/28/2017	GL_JOURNAL	PAY0384027	24878	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	85.18	
Number of Transactions 3						Totals	-255.54	0.00	0.00	255.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00032	3471	01000	2017						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00032	3471	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	440		04/17/2017/Transfer of appropriation to wrap Custo	-4,800.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	27846	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,217.58	
05/26/2017	GL_JOURNAL	PAY0382043	28271	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,217.58	
06/28/2017	GL_JOURNAL	PAY0384027	28800	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,217.58	
Number of Transactions 4						Totals	-8,452.74	-4,800.00	0.00	0.00	3,652.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00032	3502	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5331	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.90	
04/27/2017	GL_JOURNAL	PAY0379825	32642	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.57	
05/26/2017	GL_JOURNAL	PAY0382043	33134	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.56	
06/28/2017	GL_JOURNAL	PAY0384027	33720	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.53	
Number of Transactions 4						Totals	-5.56	0.00	0.00	0.00	5.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00032	3602	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5455	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	53.90	
05/10/2017	GL_JOURNAL	PWC0380924	5456	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	93.70	
06/08/2017	GL_JOURNAL	PWC0382697	5536	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	93.70	
07/06/2017	GL_JOURNAL	PWC0384557	4678	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	91.67	
Number of Transactions 4						Totals	-332.97	0.00	0.00	0.00	332.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00032	3702	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	1		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2380	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.14
05/10/2017	GL_JOURNAL	PRM0380920	2381	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.25
06/07/2017	GL_JOURNAL	PRM0382696	2319	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00032	3702	01000	2017							
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PRM0384556	2535	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.24		
Number of Transactions 5						Totals	0.12	1.00	0.00	0.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00032	3995	01000	2017							
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37307	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.87		
05/26/2017	GL_JOURNAL	PAY0382043	37829	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.87		
06/28/2017	GL_JOURNAL	PAY0384027	38545	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.64		
Number of Transactions 3						Totals	-14.38	0.00	0.00	14.38	
Number of Transactions 39						Fund	Totals 0000s	-32,375.47	-14,599.00	0.00	17,776.47
Number of Transactions 39						Resource	Totals 00032	-32,375.47	-14,599.00	0.00	17,776.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00033	2253	01000	2017							
DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	5631	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	118.24		
05/10/2017	GL_JOURNAL	PAY0380893	2240	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	236.48		
06/28/2017	GL_JOURNAL	PAY0384027	5933	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	118.24		
07/06/2017	GL_JOURNAL	PAY0384538	848	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	945.92		
Number of Transactions 4						Totals	-1,418.88	0.00	0.00	1,418.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00033	3202	01000	2017							
DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PAY0384538	1728	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	131.37		

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00033	3202	01000	2017					
DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 1 Totals -131.37 0.00 0.00 0.00 131.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00033	3302	01000	2017					
DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	15378	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	9.05
05/10/2017	GL_JOURNAL	PAY0380893	6034	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	10.75
06/28/2017	GL_JOURNAL	PAY0384027	16176	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	9.04
07/06/2017	GL_JOURNAL	PAY0384538	2587	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	72.36

Number of Transactions 4 Totals -101.20 0.00 0.00 0.00 101.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00033	3502	01000	2017					
DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	32643	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.06
05/10/2017	GL_JOURNAL	PAY0380893	8696	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.12
06/28/2017	GL_JOURNAL	PAY0384027	33721	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.06
07/06/2017	GL_JOURNAL	PAY0384538	3729	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	0.47

Number of Transactions 4 Totals -0.71 0.00 0.00 0.00 0.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00033	3602	01000	2017					
DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	5457	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17	Pay	0.00	0.00	0.00	3.55
05/10/2017	GL_JOURNAL	PWC0380924	5458	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17	Pay	0.00	0.00	0.00	7.09
07/06/2017	GL_JOURNAL	PWC0384557	4679	No Jrnl Ref	06/30/2017/Worker's Comp	for June 2017./Jun17	Payr	0.00	0.00	0.00	3.55
07/06/2017	GL_JOURNAL	PWC0384557	4680	No Jrnl Ref	06/30/2017/Worker's Comp	for June 2017./Jun17	Payr	0.00	0.00	0.00	28.38

Number of Transactions 4 Totals -42.57 0.00 0.00 0.00 42.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Number of Transactions 17						Fund	Totals 0000s	-1,694.73	0.00	0.00	1,694.73
Number of Transactions 17						Resource	Totals 00033	-1,694.73	0.00	0.00	1,694.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00035	1107	01000	2017							
DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	82	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,490.16	
05/26/2017	GL_JOURNAL	PAY0382043	82	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,891.87	
06/28/2017	GL_JOURNAL	PAY0384027	82	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,403.72	
Number of Transactions 3						Totals	-17,785.75	0.00	0.00	17,785.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00035	1162	01000	2017							
DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
04/27/2017	GL_BD_JRNL	0000379833	27		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	1611	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,668.30	
05/10/2017	GL_JOURNAL	PAY0380893	365	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,751.64	
05/26/2017	GL_JOURNAL	PAY0382043	1648	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,733.27	
06/07/2017	GL_JOURNAL	PAY0382683	366	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,492.21	
06/28/2017	GL_JOURNAL	PAY0384027	1662	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	342.92	
Number of Transactions 6						Totals	-6,988.34	0.00	0.00	6,988.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00035	3101	01000	2017							
DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7565	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,026.33	
05/10/2017	GL_JOURNAL	PAY0380893	2944	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	220.36	
05/26/2017	GL_JOURNAL	PAY0382043	7826	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	833.45	
06/07/2017	GL_JOURNAL	PAY0382683	3008	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	187.72	
06/28/2017	GL_JOURNAL	PAY0384027	8043	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	848.73	
Number of Transactions 5						Totals	-3,116.59	0.00	0.00	3,116.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00035	3301	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12650	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	118.32
05/10/2017	GL_JOURNAL	PAY0380893	4635	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	25.40
05/26/2017	GL_JOURNAL	PAY0382043	12968	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	96.07
06/07/2017	GL_JOURNAL	PAY0382683	4714	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	21.64
06/28/2017	GL_JOURNAL	PAY0384027	13318	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	97.85
Number of Transactions 5						Totals	-359.28	0.00	0.00	359.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00035	3421	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18063	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18469	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19000	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00035	3441	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21996	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	22407	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	22936	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00035	3461	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25930	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	26346	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	26873	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00035	3461	01000	2017					
DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals -5,655.60 0.00 0.00 0.00 5,655.60

DeptID	Resource	Account	Fund	Budget Period						
0055	00035	3501	01000	2017						
DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29892	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	4.09
05/10/2017	GL_JOURNAL	PAY0380893	7298	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.87
05/26/2017	GL_JOURNAL	PAY0382043	30320	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	3.31
06/07/2017	GL_JOURNAL	PAY0382683	7410	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.74
06/28/2017	GL_JOURNAL	PAY0384027	30844	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	3.38

Number of Transactions 5 Totals -12.39 0.00 0.00 0.00 12.39

DeptID	Resource	Account	Fund	Budget Period						
0055	00035	3601	01000	2017						
DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	326	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17	Pay	0.00	0.00	50.05
05/10/2017	GL_JOURNAL	PWC0380924	327	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17	Pay	0.00	0.00	52.55
05/10/2017	GL_JOURNAL	PWC0380924	328	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17	Pay	0.00	0.00	194.70
06/08/2017	GL_JOURNAL	PWC0382697	356	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17	Payro	0.00	0.00	44.77
06/08/2017	GL_JOURNAL	PWC0382697	357	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17	Payro	0.00	0.00	52.00
06/08/2017	GL_JOURNAL	PWC0382697	358	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17	Payro	0.00	0.00	146.76
07/06/2017	GL_JOURNAL	PWC0384557	313	No Jrnl Ref	06/30/2017/Worker's Comp	for June 2017./Jun17	Payr	0.00	0.00	10.29
07/06/2017	GL_JOURNAL	PWC0384557	314	No Jrnl Ref	06/30/2017/Worker's Comp	for June 2017./Jun17	Payr	0.00	0.00	192.11

Number of Transactions 8 Totals -743.23 0.00 0.00 0.00 743.23

DeptID	Resource	Account	Fund	Budget Period						
0055	00035	3701	01000	2017						
DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	142	No Jrnl Ref	04/30/2017/Retiree Medical	adjustments for April 2		0.00	0.00	18.56
06/07/2017	GL_JOURNAL	PRM0382696	142	No Jrnl Ref	05/31/2017/Retiree Medical	adjustments for May 201		0.00	0.00	13.99
07/06/2017	GL_JOURNAL	PRM0384556	187	No Jrnl Ref	06/30/2017/Retiree Medical	adjustments for June 20		0.00	0.00	18.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00035	3701	01000	2017							
DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-50.86	0.00	0.00	50.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00035	3985	01000	2017							
DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35343	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.44		
05/26/2017	GL_JOURNAL	PAY0382043	35861	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.44		
06/28/2017	GL_JOURNAL	PAY0384027	36575	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.80		
Number of Transactions 3						Totals	-25.68	0.00	0.00	25.68	
Number of Transactions 47						Fund	Totals 0000s	-34,896.48	0.00	0.00	34,896.48
Number of Transactions 47						Resource	Totals 00035	-34,896.48	0.00	0.00	34,896.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	06100	4301	01000	2017							
DeptID 0055 - Carson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
04/13/2017	PO_POENC	0000308156	4	RREQ361500	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	21.59	0.00		
04/13/2017	PO_POENC	0000308156	4	RREQ361500	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	21.59	0.00		
04/13/2017	PO_POENC	0000308156	4	RREQ361500	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00		
04/13/2017	PO_POENC	0000308156	4	RREQ361500	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-21.59	0.00		
04/13/2017	PO_POENC	0000308156	4	RREQ361500	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-20.04	0.00	0.00		
04/13/2017	REQ_PREENC	REQ361500	4		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00	20.04	0.00	0.00		
04/13/2017	REQ_PREENC	REQ361500	4		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00	20.04	0.00	0.00		
04/13/2017	REQ_PREENC	REQ361500	4		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00		
04/13/2017	REQ_PREENC	REQ361500	4		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00	-20.04	0.00	0.00		
04/14/2017	AP_VOUCHER	00953040	4	P0000308156	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	21.59		
04/14/2017	AP_VOUCHER	00953040	4	P0000308156	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-21.59	0.00		
Number of Transactions 11						Totals	-21.59	0.00	0.00	21.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 11						Fund Totals 0000s	-21.59	0.00	0.00	21.59
Number of Transactions 11						Resource Totals 06100	-21.59	0.00	0.00	21.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09800	1192	01000	2017						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/07/2017	GL_BD_JRNL	0000382693	1		06/07/2017/Zero Budget for Carson Elem 0055 resour		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	0000382692	5	No Jrnl Ref	06/07/2017/Transfer of visiting teacher expenses f		0.00	0.00	0.00	166.81
06/07/2017	GL_JOURNAL	0000382692	14	No Jrnl Ref	06/07/2017/Transfer of visiting teacher expenses f		0.00	0.00	0.00	500.47
Number of Transactions 3						Totals	-667.28	0.00	0.00	667.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09800	2101	01000	2017						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3549	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	947.92
05/26/2017	GL_JOURNAL	PAY0382043	3703	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	947.92
06/28/2017	GL_JOURNAL	PAY0384027	3767	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	947.92
07/03/2017	GL_JOURNAL	PAY0384352	152	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	836.24
07/11/2017	GL_JOURNAL	0000384900	29	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-836.24
Number of Transactions 5						Totals	-2,843.76	0.00	0.00	2,843.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09800	2231	01000	2017						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5334	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,170.96
05/26/2017	GL_JOURNAL	PAY0382043	5552	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,170.96
06/28/2017	GL_JOURNAL	PAY0384027	5616	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,170.96
07/03/2017	GL_JOURNAL	PAY0384352	272	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	1,033.20
07/11/2017	GL_JOURNAL	0000384900	837	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1,033.20
Number of Transactions 5						Totals	-3,512.88	0.00	0.00	3,512.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	2236	01000	2017					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5495	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,804.78
05/26/2017	GL_JOURNAL	PAY0382043	5711	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,804.78
06/28/2017	GL_JOURNAL	PAY0384027	5776	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,804.78
Number of Transactions 3						Totals	-5,414.34	0.00	0.00	5,414.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	3101	01000	2017					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/07/2017	GL_BD_JRNL	0000382693	2		06/07/2017/Zero Budget for Carson Elem 0055 resour		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	0000382692	15	No Jrnl Ref	06/07/2017/Transfer of visiting teacher expenses f		0.00	0.00	0.00	62.40
Number of Transactions 2						Totals	-62.40	0.00	0.00	62.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	3202	01000	2017					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10331	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	250.65
04/27/2017	GL_JOURNAL	PAY0379825	10336	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	131.65
04/27/2017	GL_JOURNAL	PAY0379825	10337	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	162.63
05/26/2017	GL_JOURNAL	PAY0382043	10648	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	250.65
05/26/2017	GL_JOURNAL	PAY0382043	10653	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	131.65
05/26/2017	GL_JOURNAL	PAY0382043	10654	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	162.63
06/28/2017	GL_JOURNAL	PAY0384027	10927	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	131.65
06/28/2017	GL_JOURNAL	PAY0384027	10928	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	162.63
06/28/2017	GL_JOURNAL	PAY0384027	10922	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	250.65
07/03/2017	GL_JOURNAL	PAY0384352	628	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	116.14
07/03/2017	GL_JOURNAL	PAY0384352	629	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	143.49
07/11/2017	GL_JOURNAL	0000384900	838	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-143.49
07/11/2017	GL_JOURNAL	0000384900	30	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-116.14
Number of Transactions 13						Totals	-1,634.79	0.00	0.00	1,634.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	3301	01000	2017					
	DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382693	3		06/07/2017/Zero Budget for Carson Elem 0055 resour		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	0000382692	16	No Jrnl Ref	06/07/2017/Transfer of visiting teacher expenses f		0.00	0.00	0.00	6.38
06/07/2017	GL_JOURNAL	0000382692	6	No Jrnl Ref	06/07/2017/Transfer of visiting teacher expenses f		0.00	0.00	0.00	2.42
Number of Transactions 3						Totals	-8.80	0.00	0.00	8.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	3302	01000	2017					
	DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15381	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	72.53
04/27/2017	GL_JOURNAL	PAY0379825	15382	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	89.58
04/27/2017	GL_JOURNAL	PAY0379825	15375	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	138.07
05/26/2017	GL_JOURNAL	PAY0382043	15764	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	72.51
05/26/2017	GL_JOURNAL	PAY0382043	15765	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	89.58
05/26/2017	GL_JOURNAL	PAY0382043	15759	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	138.07
06/28/2017	GL_JOURNAL	PAY0384027	16179	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	72.52
06/28/2017	GL_JOURNAL	PAY0384027	16180	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	89.58
06/28/2017	GL_JOURNAL	PAY0384027	16173	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	138.07
07/03/2017	GL_JOURNAL	PAY0384352	883	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	63.96
07/03/2017	GL_JOURNAL	PAY0384352	884	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	79.05
07/11/2017	GL_JOURNAL	0000384900	31	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-63.96
07/11/2017	GL_JOURNAL	0000384900	839	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-79.05
Number of Transactions 13						Totals	-900.51	0.00	0.00	900.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	3431	01000	2017					
	DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	19990	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.87
04/27/2017	GL_JOURNAL	PAY0379825	19994	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.51
05/26/2017	GL_JOURNAL	PAY0382043	20409	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.51
05/26/2017	GL_JOURNAL	PAY0382043	20405	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.87
06/28/2017	GL_JOURNAL	PAY0384027	20942	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.51
06/28/2017	GL_JOURNAL	PAY0384027	20938	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	09800	3431	01000	2017					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions	6	Totals	-40.14	0.00	0.00	0.00	40.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	09800	3451	01000	2017					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	23925	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	20.73
04/27/2017	GL_JOURNAL	PAY0379825	23929	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	31.43
05/26/2017	GL_JOURNAL	PAY0382043	24345	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	20.73
05/26/2017	GL_JOURNAL	PAY0382043	24349	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	31.43
06/28/2017	GL_JOURNAL	PAY0384027	24880	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	31.43
06/28/2017	GL_JOURNAL	PAY0384027	24876	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	20.73

Number of Transactions	6	Totals	-156.48	0.00	0.00	0.00	156.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	09800	3471	01000	2017					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	27844	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,189.56
04/27/2017	GL_JOURNAL	PAY0379825	27848	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	984.54
05/26/2017	GL_JOURNAL	PAY0382043	28273	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	984.54
05/26/2017	GL_JOURNAL	PAY0382043	28269	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,189.56
06/28/2017	GL_JOURNAL	PAY0384027	28798	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,189.56
06/28/2017	GL_JOURNAL	PAY0384027	28802	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	984.54

Number of Transactions	6	Totals	-6,522.30	0.00	0.00	0.00	6,522.30
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	09800	3501	01000	2017					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/07/2017	GL_BD_JRNL	0000382693	4		06/07/2017/Zero Budget for Carson Elem 0055 resour			0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	0.00	0.00	0.00	0.00	0.00
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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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	3502	01000	2017					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32640	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.90
04/27/2017	GL_JOURNAL	PAY0379825	32646	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.48
04/27/2017	GL_JOURNAL	PAY0379825	32647	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.59
05/26/2017	GL_JOURNAL	PAY0382043	33132	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.90
05/26/2017	GL_JOURNAL	PAY0382043	33137	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.47
05/26/2017	GL_JOURNAL	PAY0382043	33138	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.59
06/28/2017	GL_JOURNAL	PAY0384027	33724	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.48
06/28/2017	GL_JOURNAL	PAY0384027	33725	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.58
06/28/2017	GL_JOURNAL	PAY0384027	33718	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.90
07/03/2017	GL_JOURNAL	PAY0384352	1317	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	0.41
07/03/2017	GL_JOURNAL	PAY0384352	1318	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	0.51
07/11/2017	GL_JOURNAL	0000384900	840	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.51
07/11/2017	GL_JOURNAL	0000384900	32	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.41
Number of Transactions 13						Totals	-5.89	0.00	0.00	5.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	3601	01000	2017					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/07/2017	GL_BD_JRNL	0000382693	5		06/07/2017/Zero Budget for Carson Elem 0055 resour	0.00	0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	0000382692	7	No Jrnl Ref	06/07/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	5.00
06/07/2017	GL_JOURNAL	0000382692	17	No Jrnl Ref	06/07/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	15.02
Number of Transactions 3						Totals	-20.02	0.00	0.00	20.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	3602	01000	2017					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5459	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	28.44
05/10/2017	GL_JOURNAL	PWC0380924	5460	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	35.13
05/10/2017	GL_JOURNAL	PWC0380924	5461	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	54.14
06/08/2017	GL_JOURNAL	PWC0382697	5537	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	28.44
06/08/2017	GL_JOURNAL	PWC0382697	5538	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	35.13
06/08/2017	GL_JOURNAL	PWC0382697	5539	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	54.14
07/06/2017	GL_JOURNAL	PWC0384557	4681	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	25.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	3602	01000	2017					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	4682	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	28.44
07/06/2017	GL_JOURNAL	PWC0384557	4683	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	31.00
07/06/2017	GL_JOURNAL	PWC0384557	4684	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	35.13
07/06/2017	GL_JOURNAL	PWC0384557	4685	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	54.14
07/11/2017	GL_JOURNAL	0000384900	3344	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-31.00
07/11/2017	GL_JOURNAL	0000384900	3140	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-25.09
Number of Transactions 13						Totals	-353.13	0.00	0.00	353.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	3702	01000	2017					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2382	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.25
05/10/2017	GL_JOURNAL	PRM0380920	2383	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.55
05/10/2017	GL_JOURNAL	PRM0380920	2384	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.38
06/07/2017	GL_JOURNAL	PRM0382696	2320	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.25
06/07/2017	GL_JOURNAL	PRM0382696	2321	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.55
06/07/2017	GL_JOURNAL	PRM0382696	2322	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.38
07/06/2017	GL_JOURNAL	PRM0384556	2536	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.10
07/06/2017	GL_JOURNAL	PRM0384556	2537	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.25
07/06/2017	GL_JOURNAL	PRM0384556	2538	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.36
07/06/2017	GL_JOURNAL	PRM0384556	2539	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.55
07/06/2017	GL_JOURNAL	PRM0384556	2540	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.38
07/11/2017	GL_JOURNAL	0000384900	2497	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.10
07/11/2017	GL_JOURNAL	0000384900	2701	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.36
Number of Transactions 13						Totals	-15.54	0.00	0.00	15.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	3995	01000	2017					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37309	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.82
04/27/2017	GL_JOURNAL	PAY0379825	37305	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.82
05/26/2017	GL_JOURNAL	PAY0382043	37827	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.82
05/26/2017	GL_JOURNAL	PAY0382043	37831	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.82

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	09800	3995	01000	2017							
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	38547	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.82		
06/28/2017	GL_JOURNAL	PAY0384027	38543	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.82		
Number of Transactions 6						Totals	-13.92	0.00	0.00	13.92	
Number of Transactions 114						Fund	Totals 0000s	-22,172.18	0.00	0.00	22,172.18
Number of Transactions 114						Resource	Totals 09800	-22,172.18	0.00	0.00	22,172.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	09806	1107	01000	2017							
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	83	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	40,770.51		
04/27/2017	GL_JOURNAL	PAY0379825	84	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	19,768.79		
05/26/2017	GL_JOURNAL	PAY0382043	83	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	40,770.51		
05/26/2017	GL_JOURNAL	PAY0382043	84	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	19,768.79		
06/28/2017	GL_JOURNAL	PAY0384027	83	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	40,770.51		
06/28/2017	GL_JOURNAL	PAY0384027	84	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	19,768.79		
07/03/2017	GL_JOURNAL	PAY0384352	28	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	30,087.12		
07/03/2017	GL_JOURNAL	PAY0384352	29	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	18,049.77		
07/11/2017	GL_JOURNAL	0000384900	234	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,380.86		
07/11/2017	GL_JOURNAL	0000384900	642	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16		
07/11/2017	GL_JOURNAL	0000384900	2453	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16		
07/11/2017	GL_JOURNAL	0000384900	2317	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-4,420.75		
07/11/2017	GL_JOURNAL	0000384900	2357	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-4,635.00		
07/11/2017	GL_JOURNAL	0000384900	2031	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,240.61		
07/11/2017	GL_JOURNAL	0000384900	1927	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,715.19		
07/11/2017	GL_JOURNAL	0000384900	1264	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16		
Number of Transactions 16						Totals	-181,617.90	0.00	0.00	181,617.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	09806	2231	01000	2017							
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
<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						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	2231	01000	2017					
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5333	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	223.04
05/26/2017	GL_JOURNAL	PAY0382043	5551	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	223.04
06/28/2017	GL_JOURNAL	PAY0384027	5615	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	223.04
07/03/2017	GL_JOURNAL	PAY0384352	271	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	196.80
07/11/2017	GL_JOURNAL	0000384900	841	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-196.80
Number of Transactions 5						Totals	-669.12	0.00	0.00	669.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	2236	01000	2017					
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5496	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	78.47
05/26/2017	GL_JOURNAL	PAY0382043	5712	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	78.47
06/28/2017	GL_JOURNAL	PAY0384027	5777	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	78.47
Number of Transactions 3						Totals	-235.41	0.00	0.00	235.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	2404	01000	2017					
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	6606	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	983.55
05/26/2017	GL_JOURNAL	PAY0382043	6834	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	983.55
06/28/2017	GL_JOURNAL	PAY0384027	6958	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	938.81
07/03/2017	GL_JOURNAL	PAY0384352	392	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	867.83
07/11/2017	GL_JOURNAL	0000384900	1741	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-867.83
Number of Transactions 5						Totals	-2,905.91	0.00	0.00	2,905.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	3101	01000	2017					
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7566	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,128.94
04/27/2017	GL_JOURNAL	PAY0379825	7570	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,486.91
05/26/2017	GL_JOURNAL	PAY0382043	7827	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,128.94
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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	09806	3101	01000	2017							
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	7831	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,486.91	
06/28/2017	GL_JOURNAL	PAY0384027	8044	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,128.94	
06/28/2017	GL_JOURNAL	PAY0384027	8046	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,486.91	
07/03/2017	GL_JOURNAL	PAY0384352	497	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	2,270.66	
07/03/2017	GL_JOURNAL	PAY0384352	495	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	3,784.96	
07/11/2017	GL_JOURNAL	0000384900	643	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	235	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-802.71	
07/11/2017	GL_JOURNAL	0000384900	1265	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	1928	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-718.97	
07/11/2017	GL_JOURNAL	0000384900	2032	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-659.27	
07/11/2017	GL_JOURNAL	0000384900	2358	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-583.08	
07/11/2017	GL_JOURNAL	0000384900	2318	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-556.13	
07/11/2017	GL_JOURNAL	0000384900	2454	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82	
Number of Transactions 16						Totals	-22,847.55	0.00	0.00	0.00	22,847.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	09806	3202	01000	2017							
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	10328	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.97	
04/27/2017	GL_JOURNAL	PAY0379825	10332	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.90	
04/27/2017	GL_JOURNAL	PAY0379825	10330	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	136.60	
05/26/2017	GL_JOURNAL	PAY0382043	10647	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	136.60	
05/26/2017	GL_JOURNAL	PAY0382043	10649	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.90	
05/26/2017	GL_JOURNAL	PAY0382043	10645	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.97	
06/28/2017	GL_JOURNAL	PAY0384027	10919	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.97	
06/28/2017	GL_JOURNAL	PAY0384027	10921	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	130.38	
06/28/2017	GL_JOURNAL	PAY0384027	10923	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.90	
07/03/2017	GL_JOURNAL	PAY0384352	623	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	27.34	
07/03/2017	GL_JOURNAL	PAY0384352	625	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	120.53	
07/11/2017	GL_JOURNAL	0000384900	842	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-27.34	
07/11/2017	GL_JOURNAL	0000384900	1742	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-120.53	
Number of Transactions 13						Totals	-529.19	0.00	0.00	0.00	529.19

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	09806	3301	01000	2017							
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	12651	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	587.84	
04/27/2017	GL_JOURNAL	PAY0379825	12655	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	287.69	
05/26/2017	GL_JOURNAL	PAY0382043	12969	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	587.89	
05/26/2017	GL_JOURNAL	PAY0382043	12973	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	287.72	
06/28/2017	GL_JOURNAL	PAY0384027	13319	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	587.84	
06/28/2017	GL_JOURNAL	PAY0384027	13322	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	287.70	
07/03/2017	GL_JOURNAL	PAY0384352	758	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	261.72	
07/03/2017	GL_JOURNAL	PAY0384352	756	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	436.27	
07/11/2017	GL_JOURNAL	0000384900	644	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10	
07/11/2017	GL_JOURNAL	0000384900	236	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-92.52	
07/11/2017	GL_JOURNAL	0000384900	1266	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10	
07/11/2017	GL_JOURNAL	0000384900	2319	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-64.10	
07/11/2017	GL_JOURNAL	0000384900	2359	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-67.21	
07/11/2017	GL_JOURNAL	0000384900	2033	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-75.99	
07/11/2017	GL_JOURNAL	0000384900	1929	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-82.87	
07/11/2017	GL_JOURNAL	0000384900	2455	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10	
Number of Transactions 16						Totals	-2,626.68	0.00	0.00	0.00	2,626.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09806	3302	01000	2017						
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15371	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.07
04/27/2017	GL_JOURNAL	PAY0379825	15376	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.01
04/27/2017	GL_JOURNAL	PAY0379825	15374	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	75.24
05/26/2017	GL_JOURNAL	PAY0382043	15760	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.01
05/26/2017	GL_JOURNAL	PAY0382043	15758	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	75.24
05/26/2017	GL_JOURNAL	PAY0382043	15756	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.06
06/28/2017	GL_JOURNAL	PAY0384027	16170	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.06
06/28/2017	GL_JOURNAL	PAY0384027	16174	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.01
06/28/2017	GL_JOURNAL	PAY0384027	16172	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	71.82
07/03/2017	GL_JOURNAL	PAY0384352	878	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	15.05
07/03/2017	GL_JOURNAL	PAY0384352	880	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	66.39
07/11/2017	GL_JOURNAL	0000384900	843	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-15.05
07/11/2017	GL_JOURNAL	0000384900	1743	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-66.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	09806	3302	01000	2017					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 13 Totals -291.52 0.00 0.00 0.00 291.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	09806	3421	01000	2017					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	18066	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	30.60
04/27/2017	GL_JOURNAL	PAY0379825	18064	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	61.20
05/26/2017	GL_JOURNAL	PAY0382043	18470	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	61.20
05/26/2017	GL_JOURNAL	PAY0382043	18472	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	19001	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	61.20
06/28/2017	GL_JOURNAL	PAY0384027	19003	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	30.60

Number of Transactions 6 Totals -275.40 0.00 0.00 0.00 275.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	09806	3431	01000	2017					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	19991	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.26
04/27/2017	GL_JOURNAL	PAY0379825	19989	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	5.44
04/27/2017	GL_JOURNAL	PAY0379825	19987	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.43
05/26/2017	GL_JOURNAL	PAY0382043	20404	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	5.44
05/26/2017	GL_JOURNAL	PAY0382043	20402	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.43
05/26/2017	GL_JOURNAL	PAY0382043	20406	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.26
06/28/2017	GL_JOURNAL	PAY0384027	20935	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1.43
06/28/2017	GL_JOURNAL	PAY0384027	20939	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.26
06/28/2017	GL_JOURNAL	PAY0384027	20937	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	5.44

Number of Transactions 9 Totals -21.39 0.00 0.00 0.00 21.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	09806	3441	01000	2017					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	21997	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	402.29
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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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	3441	01000	2017					
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21999	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	172.37
05/26/2017	GL_JOURNAL	PAY0382043	22408	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	402.29
05/26/2017	GL_JOURNAL	PAY0382043	22410	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	172.37
06/28/2017	GL_JOURNAL	PAY0384027	22937	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	402.29
06/28/2017	GL_JOURNAL	PAY0384027	22939	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	172.37
Number of Transactions 6						Totals	-1,723.98	0.00	0.00	1,723.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	3451	01000	2017					
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23922	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.99
04/27/2017	GL_JOURNAL	PAY0379825	23924	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	49.92
04/27/2017	GL_JOURNAL	PAY0379825	23926	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.90
05/26/2017	GL_JOURNAL	PAY0382043	24344	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	49.92
05/26/2017	GL_JOURNAL	PAY0382043	24346	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.90
05/26/2017	GL_JOURNAL	PAY0382043	24342	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.99
06/28/2017	GL_JOURNAL	PAY0384027	24873	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.99
06/28/2017	GL_JOURNAL	PAY0384027	24875	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	49.92
06/28/2017	GL_JOURNAL	PAY0384027	24877	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.90
Number of Transactions 9						Totals	-170.43	0.00	0.00	170.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	3461	01000	2017					
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25933	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,560.80
04/27/2017	GL_JOURNAL	PAY0379825	25931	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,119.60
05/26/2017	GL_JOURNAL	PAY0382043	26349	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,560.80
05/26/2017	GL_JOURNAL	PAY0382043	26347	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,119.60
06/28/2017	GL_JOURNAL	PAY0384027	26874	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,119.60
06/28/2017	GL_JOURNAL	PAY0384027	26876	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,560.80
Number of Transactions 6						Totals	-38,041.20	0.00	0.00	38,041.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09806	3471	01000	2017						
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27841	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.54
04/27/2017	GL_JOURNAL	PAY0379825	27845	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	51.72
04/27/2017	GL_JOURNAL	PAY0379825	27843	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	785.92
05/26/2017	GL_JOURNAL	PAY0382043	28266	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.54
05/26/2017	GL_JOURNAL	PAY0382043	28270	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	51.72
05/26/2017	GL_JOURNAL	PAY0382043	28268	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	785.92
06/28/2017	GL_JOURNAL	PAY0384027	28795	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.54
06/28/2017	GL_JOURNAL	PAY0384027	28797	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	785.92
06/28/2017	GL_JOURNAL	PAY0384027	28799	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	51.72
Number of Transactions 9						Totals	-3,075.54	0.00	0.00	3,075.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09806	3501	01000	2017						
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29893	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.38
04/27/2017	GL_JOURNAL	PAY0379825	29897	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.89
05/26/2017	GL_JOURNAL	PAY0382043	30321	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.39
05/26/2017	GL_JOURNAL	PAY0382043	30325	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.89
06/28/2017	GL_JOURNAL	PAY0384027	30845	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.38
06/28/2017	GL_JOURNAL	PAY0384027	30848	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.89
07/03/2017	GL_JOURNAL	PAY0384352	1186	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	9.02
07/03/2017	GL_JOURNAL	PAY0384352	1184	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	15.05
07/11/2017	GL_JOURNAL	0000384900	645	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	237	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.19
07/11/2017	GL_JOURNAL	0000384900	1267	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.63
07/11/2017	GL_JOURNAL	0000384900	1930	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.86
07/11/2017	GL_JOURNAL	0000384900	2034	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.62
07/11/2017	GL_JOURNAL	0000384900	2360	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.32
07/11/2017	GL_JOURNAL	0000384900	2320	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.21
07/11/2017	GL_JOURNAL	0000384900	2456	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
Number of Transactions 16						Totals	-90.82	0.00	0.00	90.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09806	3502	01000	2017						
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32636	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.11
04/27/2017	GL_JOURNAL	PAY0379825	32641	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.04
04/27/2017	GL_JOURNAL	PAY0379825	32639	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.49
05/26/2017	GL_JOURNAL	PAY0382043	33129	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.11
05/26/2017	GL_JOURNAL	PAY0382043	33131	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.49
05/26/2017	GL_JOURNAL	PAY0382043	33133	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.04
06/28/2017	GL_JOURNAL	PAY0384027	33715	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.11
06/28/2017	GL_JOURNAL	PAY0384027	33717	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.47
06/28/2017	GL_JOURNAL	PAY0384027	33719	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.04
07/03/2017	GL_JOURNAL	PAY0384352	1314	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	0.44
07/03/2017	GL_JOURNAL	PAY0384352	1312	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	0.10
07/11/2017	GL_JOURNAL	0000384900	844	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.10
07/11/2017	GL_JOURNAL	0000384900	1744	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.44
Number of Transactions 13						Totals	-1.90	0.00	0.00	1.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09806	3601	01000	2017						
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	329	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	1,223.12
05/10/2017	GL_JOURNAL	PWC0380924	330	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	593.06
06/08/2017	GL_JOURNAL	PWC0382697	359	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	1,223.12
06/08/2017	GL_JOURNAL	PWC0382697	360	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	593.06
07/06/2017	GL_JOURNAL	PWC0384557	315	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	902.61
07/06/2017	GL_JOURNAL	PWC0384557	316	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	1,223.12
07/06/2017	GL_JOURNAL	PWC0384557	317	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	541.49
07/06/2017	GL_JOURNAL	PWC0384557	318	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	593.06
07/11/2017	GL_JOURNAL	0000384900	3192	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-191.43
07/11/2017	GL_JOURNAL	0000384900	3295	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3729	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-132.62
07/11/2017	GL_JOURNAL	0000384900	3740	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-139.05
07/11/2017	GL_JOURNAL	0000384900	3652	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-157.22
07/11/2017	GL_JOURNAL	0000384900	3624	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-171.46
07/11/2017	GL_JOURNAL	0000384900	3766	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3454	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-217.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	09806	3601	01000	2017					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 16
Totals -5,448.54 0.00 0.00 0.00 5,448.54

DeptID	Resource	Account	Fund	Budget Period					
0055	09806	3602	01000	2017					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	5462	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.69
05/10/2017	GL_JOURNAL	PWC0380924	5463	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	29.51
05/10/2017	GL_JOURNAL	PWC0380924	5464	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.35
06/08/2017	GL_JOURNAL	PWC0382697	5540	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.69
06/08/2017	GL_JOURNAL	PWC0382697	5541	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	29.51
06/08/2017	GL_JOURNAL	PWC0382697	5542	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.35
07/06/2017	GL_JOURNAL	PWC0384557	4686	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.90
07/06/2017	GL_JOURNAL	PWC0384557	4687	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	6.69
07/06/2017	GL_JOURNAL	PWC0384557	4688	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	26.03
07/06/2017	GL_JOURNAL	PWC0384557	4689	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	28.16
07/06/2017	GL_JOURNAL	PWC0384557	4690	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.35
07/11/2017	GL_JOURNAL	0000384900	3577	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-26.03
07/11/2017	GL_JOURNAL	0000384900	3345	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5.90

Number of Transactions 13
Totals -114.30 0.00 0.00 0.00 114.30

DeptID	Resource	Account	Fund	Budget Period					
0055	09806	3701	01000	2017					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PRM0380920	143	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	116.60
05/10/2017	GL_JOURNAL	PRM0380920	144	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	56.54
06/07/2017	GL_JOURNAL	PRM0382696	143	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	116.60
06/07/2017	GL_JOURNAL	PRM0382696	144	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	56.54
07/06/2017	GL_JOURNAL	PRM0384556	188	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	86.05
07/06/2017	GL_JOURNAL	PRM0384556	189	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	116.60
07/06/2017	GL_JOURNAL	PRM0384556	190	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	51.62
07/06/2017	GL_JOURNAL	PRM0384556	191	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	56.54
07/11/2017	GL_JOURNAL	0000384900	2811	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73
07/11/2017	GL_JOURNAL	0000384900	2652	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09806	3701	01000	2017						
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	2549	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-18.25	
07/11/2017	GL_JOURNAL	0000384900	3086	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-12.64	
07/11/2017	GL_JOURNAL	0000384900	3097	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-13.26	
07/11/2017	GL_JOURNAL	0000384900	3123	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	3009	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-14.99	
07/11/2017	GL_JOURNAL	0000384900	2981	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-16.35	
Number of Transactions 16						Totals	-519.41	0.00	0.00	0.00	519.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09806	3702	01000	2017						
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2385	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.29	
05/10/2017	GL_JOURNAL	PRM0380920	2386	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.30	
05/10/2017	GL_JOURNAL	PRM0380920	2387	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.10	
06/07/2017	GL_JOURNAL	PRM0382696	2323	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.29	
06/07/2017	GL_JOURNAL	PRM0382696	2324	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.30	
06/07/2017	GL_JOURNAL	PRM0382696	2325	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.10	
07/06/2017	GL_JOURNAL	PRM0384556	2541	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.26	
07/06/2017	GL_JOURNAL	PRM0384556	2542	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.29	
07/06/2017	GL_JOURNAL	PRM0384556	2543	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.15	
07/06/2017	GL_JOURNAL	PRM0384556	2544	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.24	
07/06/2017	GL_JOURNAL	PRM0384556	2545	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.10	
07/11/2017	GL_JOURNAL	0000384900	2934	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.15	
07/11/2017	GL_JOURNAL	0000384900	2702	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.26	
Number of Transactions 13						Totals	-5.01	0.00	0.00	0.00	5.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	3985	01000	2017					
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35346	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.83
04/27/2017	GL_JOURNAL	PAY0379825	35344	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	61.55
05/26/2017	GL_JOURNAL	PAY0382043	35862	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	61.55
05/26/2017	GL_JOURNAL	PAY0382043	35864	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.83

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	09806	3985	01000	2017							
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	36578	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.83		
06/28/2017	GL_JOURNAL	PAY0384027	36576	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	61.55		
Number of Transactions 6						Totals	-277.14	0.00	0.00	277.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	09806	3995	01000	2017							
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37302	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.35		
04/27/2017	GL_JOURNAL	PAY0379825	37304	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.54		
04/27/2017	GL_JOURNAL	PAY0379825	37306	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.12		
05/26/2017	GL_JOURNAL	PAY0382043	37824	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.35		
05/26/2017	GL_JOURNAL	PAY0382043	37826	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.54		
05/26/2017	GL_JOURNAL	PAY0382043	37828	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.12		
06/28/2017	GL_JOURNAL	PAY0384027	38540	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.35		
06/28/2017	GL_JOURNAL	PAY0384027	38542	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.54		
06/28/2017	GL_JOURNAL	PAY0384027	38544	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.12		
Number of Transactions 9						Totals	-6.03	0.00	0.00	6.03	
Number of Transactions 234						Fund	Totals 0000s	-261,494.37	0.00	0.00	261,494.37
Number of Transactions 234						Resource	Totals 09806	-261,494.37	0.00	0.00	261,494.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	1109	01000	2017							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
04/21/2017	GL_BD_JRNL	0000379354	1		04/21/2017/Transfer of appropriations for Carson E	1,652.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	1078	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,985.90		
05/26/2017	GL_JOURNAL	PAY0382043	1079	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,985.90		
06/28/2017	GL_JOURNAL	PAY0384027	1079	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,985.90		
07/03/2017	GL_JOURNAL	PAY0384352	85	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	3,170.68		
07/11/2017	GL_JOURNAL	0000384900	1246	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3,170.68		
<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>							
0055	30100	1109	01000	2017							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
Number of Transactions 6						Totals	-10,305.70	1,652.00	0.00	0.00	11,957.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	1192	01000	2017							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
04/21/2017	GL_BD_JRNL	0000379354	2		04/21/2017/Transfer of appropriations for Carson E	-6,920.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	2288	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	166.83	
05/10/2017	GL_JOURNAL	PAY0380893	1069	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	333.66	
05/26/2017	GL_JOURNAL	PAY0382043	2403	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	166.83	
06/07/2017	GL_JOURNAL	0000382692	9	No Jrnl Ref	06/07/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-500.47	
06/07/2017	GL_JOURNAL	0000382692	1	No Jrnl Ref	06/07/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-166.81	
Number of Transactions 6						Totals	-6,920.04	-6,920.00	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	2404	01000	2017							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
04/21/2017	GL_BD_JRNL	0000379354	3		04/21/2017/Transfer of appropriations for Carson E	-425.00		0.00	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379359	1		04/21/2017/Correcting Journal 379354 for Carson El	425.00		0.00	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379359	2		04/21/2017/Correcting Journal 379354 for Carson El	-425.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	6607	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	860.61	
05/26/2017	GL_JOURNAL	PAY0382043	6835	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	860.61	
06/28/2017	GL_JOURNAL	PAY0384027	6959	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	821.46	
07/03/2017	GL_JOURNAL	PAY0384352	393	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	759.37	
07/11/2017	GL_JOURNAL	0000384900	1745	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-759.37	
Number of Transactions 8						Totals	-2,967.68	-425.00	0.00	0.00	2,542.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	2456	01000	2017							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
04/21/2017	GL_BD_JRNL	0000379354	4		04/21/2017/Transfer of appropriations for Carson E	517.00		0.00	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379359	5		04/21/2017/Correcting Journal 379354 for Carson El	517.00		0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	2456	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
04/21/2017	GL_BD_JRNL	0000379359	6		04/21/2017/Correcting Journal 379354 for Carson El	-517.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	517.00	517.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3101	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/21/2017	GL_BD_JRNL	0000379354	5		04/21/2017/Transfer of appropriations for Carson E	-1,205.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	7567	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	501.43	
05/10/2017	GL_JOURNAL	PAY0380893	2945	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	41.97	
05/26/2017	GL_JOURNAL	PAY0382043	7828	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	522.42	
06/07/2017	GL_JOURNAL	0000382692	10	No Jrnl Ref	06/07/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-62.40	
06/28/2017	GL_JOURNAL	PAY0384027	8045	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	501.43	
07/03/2017	GL_JOURNAL	PAY0384352	496	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	398.87	
07/11/2017	GL_JOURNAL	0000384900	1247	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-398.87	
Number of Transactions 8						Totals	-2,709.85	-1,205.00	0.00	1,504.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3202	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/21/2017	GL_BD_JRNL	0000379354	6		04/21/2017/Transfer of appropriations for Carson E	17.00	0.00	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379354	7		04/21/2017/Transfer of appropriations for Carson E	135.00	0.00	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379359	3		04/21/2017/Correcting Journal 379354 for Carson El	-135.00	0.00	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379359	4		04/21/2017/Correcting Journal 379354 for Carson El	135.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10338	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	119.52	
05/26/2017	GL_JOURNAL	PAY0382043	10655	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	119.52	
06/28/2017	GL_JOURNAL	PAY0384027	10929	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	114.09	
07/03/2017	GL_JOURNAL	PAY0384352	630	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	105.46	
07/11/2017	GL_JOURNAL	0000384900	1746	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.46	
Number of Transactions 9						Totals	-201.13	152.00	0.00	353.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3301	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/21/2017	GL_BD_JRNL	0000379354	8		04/21/2017/Transfer of appropriations for Carson E	-95.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	12652	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	60.21	
05/10/2017	GL_JOURNAL	PAY0380893	4636	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	4.84	
05/26/2017	GL_JOURNAL	PAY0382043	12970	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	60.22	
06/07/2017	GL_JOURNAL	0000382692	11	No Jrnl Ref	06/07/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-6.38	
06/07/2017	GL_JOURNAL	0000382692	2	No Jrnl Ref	06/07/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.42	
06/28/2017	GL_JOURNAL	PAY0384027	13320	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	57.79	
07/03/2017	GL_JOURNAL	PAY0384352	757	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	45.98	
07/11/2017	GL_JOURNAL	0000384900	1248	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-45.98	
Number of Transactions 9						Totals	-269.26	-95.00	0.00	174.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3302	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/21/2017	GL_BD_JRNL	0000379354	9		04/21/2017/Transfer of appropriations for Carson E	94.00	0.00	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379354	10		04/21/2017/Transfer of appropriations for Carson E	-151.00	0.00	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379359	7		04/21/2017/Correcting Journal 379354 for Carson El	-151.00	0.00	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379359	8		04/21/2017/Correcting Journal 379354 for Carson El	151.00	0.00	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379360	1		04/21/2017/correcting Journal 379354 for Carson El	302.00	0.00	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379360	2		04/21/2017/correcting Journal 379354 for Carson El	-302.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	15383	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	65.84	
05/26/2017	GL_JOURNAL	PAY0382043	15766	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	65.84	
06/28/2017	GL_JOURNAL	PAY0384027	16181	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	62.84	
07/03/2017	GL_JOURNAL	PAY0384352	885	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	58.09	
07/11/2017	GL_JOURNAL	0000384900	1747	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-58.09	
Number of Transactions 11						Totals	-251.52	-57.00	0.00	194.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	30100	3421	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18065	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18471	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19002	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	3421	01000	2017						
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	3431	01000	2017						
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	19995	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.76	
05/26/2017	GL_JOURNAL	PAY0382043	20410	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.76	
06/28/2017	GL_JOURNAL	PAY0384027	20943	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.76	
Number of Transactions 3						Totals	-14.28	0.00	0.00	0.00	14.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	3441	01000	2017						
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/21/2017	GL_BD_JRNL	0000379354	11		04/21/2017/Transfer of appropriations for Carson E	12.00	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	21998	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22409	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	22938	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 4						Totals	-268.80	12.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	3451	01000	2017						
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/21/2017	GL_BD_JRNL	0000379354	12		04/21/2017/Transfer of appropriations for Carson E	6.00	0.00	0.00	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379359	9		04/21/2017/Correcting Journal 379354 for Carson El	-6.00	0.00	0.00	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379359	10		04/21/2017/Correcting Journal 379354 for Carson El	6.00	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	23930	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	43.68	
05/26/2017	GL_JOURNAL	PAY0382043	24350	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	43.68	
06/28/2017	GL_JOURNAL	PAY0384027	24881	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	43.68	
Number of Transactions 6						Totals	-125.04	6.00	0.00	0.00	131.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3461	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/04/2017	GL_JOURNAL	0000377811	1	No Jrnl Ref	04/04/2017/Transfer of fixed medical benefits (346	0.00	0.00	0.00	-3,133.20	
04/20/2017	GL_JOURNAL	0000379191	1	No Jrnl Ref	04/20/2017/Moving fixed medical cost for ID 124108	0.00	0.00	0.00	-4,848.10	
04/21/2017	GL_BD_JRNL	0000379354	13		04/21/2017/Transfer of appropriations for Carson E	1,744.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	25932	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,133.20	
05/26/2017	GL_JOURNAL	PAY0382043	26348	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,133.20	
06/28/2017	GL_JOURNAL	PAY0384027	26875	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,133.20	
Number of Transactions 6						Totals	325.70	1,744.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3471	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/21/2017	GL_BD_JRNL	0000379354	14		04/21/2017/Transfer of appropriations for Carson E	-362.00	0.00	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379359	11		04/21/2017/Correcting Journal 379354 for Carson E1	362.00	0.00	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379359	12		04/21/2017/Correcting Journal 379354 for Carson E1	-362.00	0.00	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379360	3		04/21/2017/correcting Journal 379354 for Carson E1	-724.00	0.00	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379360	4		04/21/2017/correcting Journal 379354 for Carson E1	724.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	27849	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	687.68	
05/26/2017	GL_JOURNAL	PAY0382043	28274	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	687.68	
06/28/2017	GL_JOURNAL	PAY0384027	28803	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	687.68	
Number of Transactions 8						Totals	-2,425.04	-362.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	30100	3501	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/21/2017	GL_BD_JRNL	0000379354	15		04/21/2017/Transfer of appropriations for Carson E	-3.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	29894	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.07
05/10/2017	GL_JOURNAL	PAY0380893	7299	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.17
05/26/2017	GL_JOURNAL	PAY0382043	30322	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.07
06/28/2017	GL_JOURNAL	PAY0384027	30846	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.00
07/03/2017	GL_JOURNAL	PAY0384352	1185	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.58
07/11/2017	GL_JOURNAL	0000384900	1249	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.58

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3501	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions	7	Totals				-9.31	-3.00	0.00	0.00	6.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3502	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

04/21/2017	GL_BD_JRNL	0000379354	16		04/21/2017/Transfer of appropriations for Carson E	1.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	32648	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.43
05/26/2017	GL_JOURNAL	PAY0382043	33139	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.43
06/28/2017	GL_JOURNAL	PAY0384027	33726	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.41
07/03/2017	GL_JOURNAL	PAY0384352	1319	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	0.38
07/11/2017	GL_JOURNAL	0000384900	1748	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.38

Number of Transactions	6	Totals				-0.27	1.00	0.00	0.00	1.27
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3601	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

04/21/2017	GL_BD_JRNL	0000379354	17		04/21/2017/Transfer of appropriations for Carson E	-190.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	331	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	332	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	10.01
05/10/2017	GL_JOURNAL	PWC0380924	333	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	119.58
06/07/2017	GL_JOURNAL	0000382692	3	No Jrnl Ref	06/07/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	-5.00
06/07/2017	GL_JOURNAL	0000382692	12	No Jrnl Ref	06/07/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	-15.02
06/08/2017	GL_JOURNAL	PWC0382697	361	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	362	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	119.58
07/06/2017	GL_JOURNAL	PWC0384557	319	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	95.12
07/06/2017	GL_JOURNAL	PWC0384557	320	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	119.58
07/11/2017	GL_JOURNAL	0000384900	3449	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-95.12

Number of Transactions	11	Totals				-548.73	-190.00	0.00	0.00	358.73
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3602	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	3602	01000	2017							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/21/2017	GL_BD_JRNL	0000379354	18		04/21/2017/Transfer of appropriations for Carson E	40.00		0.00	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379354	19		04/21/2017/Transfer of appropriations for Carson E	3.00		0.00	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379359	13		04/21/2017/Correcting Journal 379354 for Carson El	-3.00		0.00	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379359	14		04/21/2017/Correcting Journal 379354 for Carson El	3.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5465	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	25.82	
06/08/2017	GL_JOURNAL	PWC0382697	5543	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	25.82	
07/06/2017	GL_JOURNAL	PWC0384557	4691	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	22.78	
07/06/2017	GL_JOURNAL	PWC0384557	4692	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	24.64	
07/11/2017	GL_JOURNAL	0000384900	3578	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-22.78	
Number of Transactions 9						Totals	-33.28	43.00	0.00	0.00	76.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	3701	01000	2017							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
04/21/2017	GL_BD_JRNL	0000379354	20		04/21/2017/Transfer of appropriations for Carson E	-4.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	145	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	11.40	
06/07/2017	GL_JOURNAL	PRM0382696	145	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	11.40	
07/06/2017	GL_JOURNAL	PRM0384556	192	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	9.07	
07/06/2017	GL_JOURNAL	PRM0384556	193	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	11.40	
07/11/2017	GL_JOURNAL	0000384900	2806	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-9.07	
Number of Transactions 6						Totals	-38.20	-4.00	0.00	0.00	34.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	3702	01000	2017							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	2388	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	1.14	
06/07/2017	GL_JOURNAL	PRM0382696	2326	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	1.14	
07/06/2017	GL_JOURNAL	PRM0384556	2546	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	1.00	
07/06/2017	GL_JOURNAL	PRM0384556	2547	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	1.08	
07/11/2017	GL_JOURNAL	0000384900	2935	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1.00	
Number of Transactions 5						Totals	-3.36	0.00	0.00	0.00	3.36

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	3985	01000	2017						
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/21/2017	GL_BD_JRNL	0000379354	21		04/21/2017/Transfer of appropriations for Carson E	-19.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	35345	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6.22	
05/26/2017	GL_JOURNAL	PAY0382043	35863	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6.22	
06/28/2017	GL_JOURNAL	PAY0384027	36577	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6.22	
Number of Transactions 4						Totals	-37.66	-19.00	0.00	0.00	18.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	3995	01000	2017						
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37310	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.34	
05/26/2017	GL_JOURNAL	PAY0382043	37832	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.34	
06/28/2017	GL_JOURNAL	PAY0384027	38548	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.34	
Number of Transactions 3						Totals	-4.02	0.00	0.00	0.00	4.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	4301	01000	2017						
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2016	PO_POENC	0000288193	9	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00		0.00	593.73	0.00	
07/06/2016	PO_POENC	0000288193	9	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00		0.00	-213.76	0.00	
07/06/2016	PO_POENC	0000288193	9	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00		0.00	-593.73	0.00	
07/06/2016	REQ_PREENC	REQ336600	9		Office Depot/145332/Office Depot(R) Brand 30 Recyc	0.00		549.75	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336600	9		Office Depot/145332/Office Depot(R) Brand 30 Recyc	0.00		0.00	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336600	9		Office Depot/145332/Office Depot(R) Brand 30 Recyc	0.00		-549.75	0.00	0.00	
01/12/2017	REQ_PREENC	REQ352546	1		Lakeshore Equipment Co/145332/LX375GR - Duo-Finish	0.00		75.19	0.00	0.00	
01/12/2017	REQ_PREENC	REQ352546	1		Lakeshore Equipment Co/145332/LX375GR - Duo-Finish	0.00		0.00	0.00	0.00	
01/12/2017	REQ_PREENC	REQ352546	1		Lakeshore Equipment Co/145332/LX375GR - Duo-Finish	0.00		-75.19	0.00	0.00	
01/17/2017	PO_POENC	0000301908	1	RREQ352553	SCHOOL SPECIAL/Caliphone Universal Headphone (1/8"	0.00		0.00	-689.00	0.00	
01/17/2017	PO_POENC	0000301908	1	RREQ352553	SCHOOL SPECIAL/Caliphone Universal Headphone (1/8"	0.00		0.00	0.00	0.00	
01/17/2017	PO_POENC	0000301908	1	RREQ352553	SCHOOL SPECIAL/Caliphone Universal Headphone (1/8"	0.00		0.00	689.00	0.00	
01/26/2017	REQ_PREENC	REQ353992	9		Office Depot/145332/Office Depot(R) Brand Clasp En	0.00		-35.00	0.00	0.00	
01/26/2017	REQ_PREENC	REQ353992	9		Office Depot/145332/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00	
01/26/2017	REQ_PREENC	REQ353992	9		Office Depot/145332/Office Depot(R) Brand Clasp En	0.00		35.00	0.00	0.00	
01/26/2017	REQ_PREENC	REQ353992	8		Office Depot/145332/Office Depot(R) Brand All-Purp	0.00		-7.98	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0055	30100	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2017	REQ_PREENC	REQ353992	8		Office Depot/145332/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353992	8		Office Depot/145332/Office Depot(R) Brand All-Purp	0.00		7.98	0.00	0.00
01/26/2017	REQ_PREENC	REQ353992	7		Office Depot/145332/Office Depot(R) Brand 100 Recy	0.00		-36.70	0.00	0.00
01/26/2017	REQ_PREENC	REQ353992	7		Office Depot/145332/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353992	7		Office Depot/145332/Office Depot(R) Brand 100 Recy	0.00		36.70	0.00	0.00
01/26/2017	REQ_PREENC	REQ353992	6		Office Depot/145332/Office Depot(R) Brand Low-Odor	0.00		-40.40	0.00	0.00
01/26/2017	REQ_PREENC	REQ353992	6		Office Depot/145332/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353992	6		Office Depot/145332/Office Depot(R) Brand Low-Odor	0.00		40.40	0.00	0.00
01/26/2017	REQ_PREENC	REQ353992	4		Office Depot/145332/Tru-Ray(R) 50 Recycled Constr	0.00		-23.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ353992	4		Office Depot/145332/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353992	4		Office Depot/145332/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ353992	3		Office Depot/145332/Tru-Ray(R) 50 Recycled Constr	0.00		-23.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ353992	3		Office Depot/145332/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353992	3		Office Depot/145332/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ353992	2		Office Depot/145332/Tru-Ray(R) 50 Recycled Constr	0.00		-23.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ353992	2		Office Depot/145332/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353992	2		Office Depot/145332/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ353992	1		Office Depot/145332/USPS FOREVER(R) STAMPS Coil of	0.00		-235.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353992	1		Office Depot/145332/USPS FOREVER(R) STAMPS Coil of	0.00		0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353992	1		Office Depot/145332/USPS FOREVER(R) STAMPS Coil of	0.00		235.00	0.00	0.00
01/27/2017	PO_POENC	0000302730	8	RREQ353992	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-37.71	0.00
01/27/2017	PO_POENC	0000302730	8	RREQ353992	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
01/27/2017	PO_POENC	0000302730	8	RREQ353992	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	37.71	0.00
01/27/2017	PO_POENC	0000302730	7	RREQ353992	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00	-8.60	0.00
01/27/2017	PO_POENC	0000302730	7	RREQ353992	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00	0.00	0.00
01/27/2017	PO_POENC	0000302730	7	RREQ353992	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00	8.60	0.00
01/27/2017	PO_POENC	0000302730	6	RREQ353992	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	-39.54	0.00
01/27/2017	PO_POENC	0000302730	6	RREQ353992	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	0.00	0.00
01/27/2017	PO_POENC	0000302730	6	RREQ353992	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	39.54	0.00
01/27/2017	PO_POENC	0000302730	5	RREQ353992	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	-43.53	0.00
01/27/2017	PO_POENC	0000302730	5	RREQ353992	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	0.00	0.00
01/27/2017	PO_POENC	0000302730	5	RREQ353992	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	43.53	0.00
01/27/2017	PO_POENC	0000302730	4	RREQ353992	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-25.64	0.00
01/27/2017	PO_POENC	0000302730	4	RREQ353992	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/27/2017	PO_POENC	0000302730	4	RREQ353992	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.64	0.00
01/27/2017	PO_POENC	0000302730	3	RREQ353992	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-25.64	0.00
01/27/2017	PO_POENC	0000302730	3	RREQ353992	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	30100	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2017	PO_POENC	0000302730	3	RREQ353992	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
01/27/2017	PO_POENC	0000302730	2	RREQ353992	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
01/27/2017	PO_POENC	0000302730	2	RREQ353992	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302730	2	RREQ353992	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
01/27/2017	PO_POENC	0000302730	1	RREQ353992	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-235.00	0.00
01/27/2017	PO_POENC	0000302730	1	RREQ353992	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302730	1	RREQ353992	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	235.00	0.00
01/31/2017	PO_POENC	0000303101	2	RREQ354387	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-8.57	0.00
01/31/2017	PO_POENC	0000303101	2	RREQ354387	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303101	2	RREQ354387	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	8.57	0.00
01/31/2017	PO_POENC	0000303101	1	RREQ354387	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-16.85	0.00
01/31/2017	PO_POENC	0000303101	1	RREQ354387	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303101	1	RREQ354387	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	16.85	0.00
01/31/2017	REQ_PREENC	REQ354387	2		Office Depot/145332/Office Depot(R) Brand Heavywei	0.00	-7.95	0.00	0.00
01/31/2017	REQ_PREENC	REQ354387	2		Office Depot/145332/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354387	2		Office Depot/145332/Office Depot(R) Brand Heavywei	0.00	7.95	0.00	0.00
01/31/2017	REQ_PREENC	REQ354387	1		Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-15.64	0.00	0.00
01/31/2017	REQ_PREENC	REQ354387	1		Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354387	1		Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.64	0.00	0.00
02/07/2017	PO_POENC	0000303492	1	RREQ355120	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	0.00	88.31	0.00
02/07/2017	PO_POENC	0000303492	1	RREQ355120	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303492	1	RREQ355120	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	0.00	-88.31	0.00
02/08/2017	PO_POENC	0000303566	3	RREQ355272	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	-13.09	0.00
02/08/2017	PO_POENC	0000303566	3	RREQ355272	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303566	3	RREQ355272	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	13.09	0.00
02/08/2017	PO_POENC	0000303566	2	RREQ355272	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-53.98	0.00
02/08/2017	PO_POENC	0000303566	2	RREQ355272	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303566	2	RREQ355272	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	53.98	0.00
02/08/2017	REQ_PREENC	REQ355272	2		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00	50.10	0.00	0.00
02/08/2017	REQ_PREENC	REQ355272	2		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355272	2		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00	-50.10	0.00	0.00
02/08/2017	REQ_PREENC	REQ355272	3		Office Depot/145332/Avery(R) TrueBlock(R) Color Pe	0.00	12.15	0.00	0.00
02/08/2017	REQ_PREENC	REQ355272	3		Office Depot/145332/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355272	3		Office Depot/145332/Avery(R) TrueBlock(R) Color Pe	0.00	-12.15	0.00	0.00
02/21/2017	PO_POENC	0000304338	1	RREQ356334	OFFICE DEPOT/Avery(R) Removable Laser/Inkjet Organ	0.00	0.00	-31.79	0.00
02/21/2017	PO_POENC	0000304338	1	RREQ356334	OFFICE DEPOT/Avery(R) Removable Laser/Inkjet Organ	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304338	1	RREQ356334	OFFICE DEPOT/Avery(R) Removable Laser/Inkjet Organ	0.00	0.00	31.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/21/2017	REQ_PREENC	REQ356334	1		Office Depot/145332/Avery(R) Removable Laser/Inkje	0.00		-29.50	0.00	0.00
02/21/2017	REQ_PREENC	REQ356334	1		Office Depot/145332/Avery(R) Removable Laser/Inkje	0.00		0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356334	1		Office Depot/145332/Avery(R) Removable Laser/Inkje	0.00		29.50	0.00	0.00
03/02/2017	REQ_PREENC	REQ357347	2		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00		-83.50	0.00	0.00
03/02/2017	REQ_PREENC	REQ357347	2		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357347	2		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00		83.50	0.00	0.00
03/02/2017	REQ_PREENC	REQ357347	1		Office Depot/145332/Smead(R) Reinforced Tab Guide-	0.00		-25.99	0.00	0.00
03/02/2017	REQ_PREENC	REQ357347	1		Office Depot/145332/Smead(R) Reinforced Tab Guide-	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357347	1		Office Depot/145332/Smead(R) Reinforced Tab Guide-	0.00		25.99	0.00	0.00
03/06/2017	PO_POENC	0000305339	2	RREQ357347	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	89.97	0.00
03/06/2017	PO_POENC	0000305339	2	RREQ357347	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	0.00	0.00
03/06/2017	PO_POENC	0000305339	2	RREQ357347	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	-89.97	0.00
03/06/2017	PO_POENC	0000305339	1	RREQ357347	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	-28.00	0.00
03/06/2017	PO_POENC	0000305339	1	RREQ357347	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	28.00	0.00
03/06/2017	PO_POENC	0000305339	1	RREQ357347	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	0.00	0.00
04/21/2017	GL_BD_JRNL	0000379354	22		04/21/2017/Transfer of appropriations for Carson E	4,083.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363138	1		Graphiques/145332/REQUEST FOR ELEM. PUPIL CUMULATI	0.00		10.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363138	1		Graphiques/145332/REQUEST FOR ELEM. PUPIL CUMULATI	0.00		10.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363138	1		Graphiques/145332/REQUEST FOR ELEM. PUPIL CUMULATI	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363138	1		Graphiques/145332/REQUEST FOR ELEM. PUPIL CUMULATI	0.00		-10.20	0.00	0.00
04/28/2017	CM_TRNXTN	0000002661	22768		000000000000002661 RREQ363138 REQUEST FOR ELEM. P	0.00		0.00	0.00	10.80
04/28/2017	CM_TRNXTN	0000002661	22768		000000000000002661 RREQ363138 REQUEST FOR ELEM. P	0.00		-10.20	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	1		Office Solutions Business Products & Svc/145332/Me	0.00		14.50	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	2		Office Solutions Business Products & Svc/145332/La	0.00		2.94	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	3		Office Solutions Business Products & Svc/145332/Kr	0.00		27.45	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	4		Office Solutions Business Products & Svc/145332/Tw	0.00		73.40	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	5		Office Solutions Business Products & Svc/145332/Tw	0.00		77.10	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	6		Office Solutions Business Products & Svc/145332/Pe	0.00		27.44	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	7		Office Solutions Business Products & Svc/145332/Pe	0.00		32.23	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	8		Office Solutions Business Products & Svc/145332/Dr	0.00		19.90	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	9		Office Solutions Business Products & Svc/145332/Dr	0.00		17.84	0.00	0.00
05/05/2017	REQ_PREENC	REQ364788	10		Office Solutions Business Products & Svc/145332/Co	0.00		165.60	0.00	0.00
05/08/2017	PO_POENC	0000310620	1	RREQ364788	OFFICE SOL-001/Medium Binder Clips 5/8" Capacity 1	0.00		-14.50	0.00	0.00
05/08/2017	PO_POENC	0000310620	1	RREQ364788	OFFICE SOL-001/Medium Binder Clips 5/8" Capacity 1	0.00		0.00	15.62	0.00
05/08/2017	PO_POENC	0000310620	2	RREQ364788	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00		-2.94	0.00	0.00
05/08/2017	PO_POENC	0000310620	2	RREQ364788	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00		0.00	3.17	0.00
05/08/2017	PO_POENC	0000310620	3	RREQ364788	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00		-27.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	30100	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	PO_POENC	0000310620	3	RREQ364788	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	29.58	0.00
05/08/2017	PO_POENC	0000310620	4	RREQ364788	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	-73.40	0.00	0.00
05/08/2017	PO_POENC	0000310620	4	RREQ364788	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	79.09	0.00
05/08/2017	PO_POENC	0000310620	5	RREQ364788	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	83.08	0.00
05/08/2017	PO_POENC	0000310620	5	RREQ364788	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	-77.10	0.00	0.00
05/08/2017	PO_POENC	0000310620	6	RREQ364788	OFFICE SOL-001/Permanent Markers Chisel Tip Blue D	0.00	-27.44	0.00	0.00
05/08/2017	PO_POENC	0000310620	6	RREQ364788	OFFICE SOL-001/Permanent Markers Chisel Tip Blue D	0.00	0.00	29.57	0.00
05/08/2017	PO_POENC	0000310620	7	RREQ364788	OFFICE SOL-001/Permanent Markers Chisel Tip Black	0.00	-32.23	0.00	0.00
05/08/2017	PO_POENC	0000310620	7	RREQ364788	OFFICE SOL-001/Permanent Markers Chisel Tip Black	0.00	0.00	34.73	0.00
05/08/2017	PO_POENC	0000310620	8	RREQ364788	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x	0.00	-19.90	0.00	0.00
05/08/2017	PO_POENC	0000310620	8	RREQ364788	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x	0.00	0.00	21.44	0.00
05/08/2017	PO_POENC	0000310620	9	RREQ364788	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray	0.00	-17.84	0.00	0.00
05/08/2017	PO_POENC	0000310620	9	RREQ364788	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray	0.00	0.00	19.22	0.00
05/08/2017	PO_POENC	0000310620	10	RREQ364788	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	-165.60	0.00	0.00
05/08/2017	PO_POENC	0000310620	10	RREQ364788	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	0.00	178.43	0.00
05/09/2017	AP_VOUCHER	00957778	1	P0000310620	OFFICE SOL-001/Medium Binder Clips 5/8" Capa	0.00	0.00	-15.62	0.00
05/09/2017	AP_VOUCHER	00957778	1	P0000310620	OFFICE SOL-001/Medium Binder Clips 5/8" Capa	0.00	0.00	0.00	15.62
05/09/2017	AP_VOUCHER	00957778	2	P0000310620	OFFICE SOL-001/Large Binder Clips 1" Capacit	0.00	0.00	-3.17	0.00
05/09/2017	AP_VOUCHER	00957778	2	P0000310620	OFFICE SOL-001/Large Binder Clips 1" Capacit	0.00	0.00	0.00	3.17
05/09/2017	AP_VOUCHER	00957778	3	P0000310620	OFFICE SOL-001/Kraft Clasp Envelope Center S	0.00	0.00	-29.58	0.00
05/09/2017	AP_VOUCHER	00957778	3	P0000310620	OFFICE SOL-001/Kraft Clasp Envelope Center S	0.00	0.00	0.00	29.58
05/09/2017	AP_VOUCHER	00957778	4	P0000310620	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	-79.09	0.00
05/09/2017	AP_VOUCHER	00957778	4	P0000310620	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	79.09
05/09/2017	AP_VOUCHER	00957778	5	P0000310620	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	-83.08	0.00
05/09/2017	AP_VOUCHER	00957778	5	P0000310620	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	83.08
05/09/2017	AP_VOUCHER	00957778	6	P0000310620	OFFICE SOL-001/Permanent Markers Chisel Tip	0.00	0.00	-29.57	0.00
05/09/2017	AP_VOUCHER	00957778	6	P0000310620	OFFICE SOL-001/Permanent Markers Chisel Tip	0.00	0.00	0.00	29.57
05/09/2017	AP_VOUCHER	00957778	7	P0000310620	OFFICE SOL-001/Permanent Markers Chisel Tip	0.00	0.00	-34.73	0.00
05/09/2017	AP_VOUCHER	00957778	7	P0000310620	OFFICE SOL-001/Permanent Markers Chisel Tip	0.00	0.00	0.00	34.73
05/09/2017	AP_VOUCHER	00957778	8	P0000310620	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5	0.00	0.00	-21.44	0.00
05/09/2017	AP_VOUCHER	00957778	8	P0000310620	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5	0.00	0.00	0.00	21.44
05/09/2017	AP_VOUCHER	00957778	9	P0000310620	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz	0.00	0.00	-19.22	0.00
05/09/2017	AP_VOUCHER	00957778	9	P0000310620	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz	0.00	0.00	0.00	19.22
05/09/2017	AP_VOUCHER	00957778	10	P0000310620	OFFICE SOL-001/Composition Book Wide Rule 9	0.00	0.00	-178.43	0.00
05/09/2017	AP_VOUCHER	00957778	10	P0000310620	OFFICE SOL-001/Composition Book Wide Rule 9	0.00	0.00	0.00	178.43
05/12/2017	REQ_PREENC	REQ365414	1		Office Depot/145332/Avery(R) Laminated Preprinted	0.00	13.17	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	2		Office Depot/145332/Office Depot(R) Brand Top-Load	0.00	9.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	30100	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	REQ_PREENC	REQ365414	3		Office Depot/145332/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	4		Office Depot/145332/Office Depot(R) Brand Heavywei	0.00	15.90	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	5		Office Depot/145332/Bankers Box(R) 60 Recycled Low	0.00	21.84	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	6		Office Depot/145332/Office Depot(R) Brand 1/2 Bind	0.00	9.44	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	7		Office Depot/145332/Office Depot(R) Brand Quad Com	0.00	75.02	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	8		Office Depot/145332/Post-it(R) Cover-Up And Labeli	0.00	55.12	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	9		Office Depot/145332/Post-it(R) Cover-Up And Labeli	0.00	39.92	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	10		Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar	0.00	482.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	11		Office Depot/145332/Office Depot(R) Brand Jumbo Co	0.00	5.76	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	12		Office Depot/145332/Office Depot(R) Brand 30 Recyc	0.00	49.38	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	13		Office Depot/145332/Office Depot(R) Brand Eraser C	0.00	34.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	14		Office Depot/145332/Oxford(R) Index Cards Ruled 3	0.00	22.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	15		Office Depot/145332/Oxford(R) Index Cards Blank 4	0.00	9.48	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	16		Office Depot/145332/Ticonderoga(R) Laddie Elementa	0.00	42.45	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	17		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00	100.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365414	18		Office Depot/145332/Just Basics(R) Wirebound Noteb	0.00	286.23	0.00	0.00
05/12/2017	PO_POENC	0000311037	1	RREQ365414	OFFICE DEPOT/Avery(R) Laminated Preprinted Divider	0.00	-13.17	0.00	0.00
05/12/2017	PO_POENC	0000311037	1	RREQ365414	OFFICE DEPOT/Avery(R) Laminated Preprinted Divider	0.00	0.00	14.19	0.00
05/12/2017	PO_POENC	0000311037	2	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	10.21	0.00
05/12/2017	PO_POENC	0000311037	2	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-9.48	0.00	0.00
05/12/2017	PO_POENC	0000311037	3	RREQ365414	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.74	0.00
05/12/2017	PO_POENC	0000311037	3	RREQ365414	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-20.18	0.00	0.00
05/12/2017	PO_POENC	0000311037	4	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	17.13	0.00
05/12/2017	PO_POENC	0000311037	4	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-15.90	0.00	0.00
05/12/2017	PO_POENC	0000311037	5	RREQ365414	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F	0.00	-21.84	0.00	0.00
05/12/2017	PO_POENC	0000311037	5	RREQ365414	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F	0.00	0.00	23.53	0.00
05/12/2017	PO_POENC	0000311037	6	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	-9.44	0.00	0.00
05/12/2017	PO_POENC	0000311037	6	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	0.00	10.17	0.00
05/12/2017	PO_POENC	0000311037	7	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	-75.02	0.00	0.00
05/12/2017	PO_POENC	0000311037	7	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	80.83	0.00
05/12/2017	PO_POENC	0000311037	8	RREQ365414	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	59.39	0.00
05/12/2017	PO_POENC	0000311037	8	RREQ365414	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-55.12	0.00	0.00
05/12/2017	PO_POENC	0000311037	9	RREQ365414	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	43.01	0.00
05/12/2017	PO_POENC	0000311037	9	RREQ365414	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-39.92	0.00	0.00
05/12/2017	PO_POENC	0000311037	10	RREQ365414	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	520.22	0.00
05/12/2017	PO_POENC	0000311037	10	RREQ365414	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-482.80	0.00	0.00
05/12/2017	PO_POENC	0000311037	11	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand Jumbo Correctio	0.00	0.00	6.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	30100	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	PO_POENC	0000311037	11	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand Jumbo Correctio	0.00	-5.76	0.00	0.00
05/12/2017	PO_POENC	0000311037	12	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	53.21	0.00
05/12/2017	PO_POENC	0000311037	12	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	-49.38	0.00	0.00
05/12/2017	PO_POENC	0000311037	13	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-34.00	0.00	0.00
05/12/2017	PO_POENC	0000311037	13	RREQ365414	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	36.64	0.00
05/12/2017	PO_POENC	0000311037	14	RREQ365414	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-22.50	0.00	0.00
05/12/2017	PO_POENC	0000311037	14	RREQ365414	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	24.24	0.00
05/12/2017	PO_POENC	0000311037	15	RREQ365414	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	10.21	0.00
05/12/2017	PO_POENC	0000311037	15	RREQ365414	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	-9.48	0.00	0.00
05/12/2017	PO_POENC	0000311037	16	RREQ365414	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	45.74	0.00
05/12/2017	PO_POENC	0000311037	16	RREQ365414	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-42.45	0.00	0.00
05/12/2017	PO_POENC	0000311037	17	RREQ365414	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	107.97	0.00
05/12/2017	PO_POENC	0000311037	17	RREQ365414	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-100.20	0.00	0.00
05/12/2017	PO_POENC	0000311037	18	RREQ365414	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	308.41	0.00
05/12/2017	PO_POENC	0000311037	18	RREQ365414	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-286.23	0.00	0.00
05/13/2017	AP_VOUCHER	00958886	1	P0000311037	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-10.21	0.00
05/13/2017	AP_VOUCHER	00958886	1	P0000311037	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	10.21
05/15/2017	AP_VOUCHER	00959254	1	P0000311037	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-107.97	0.00
05/15/2017	AP_VOUCHER	00959254	1	P0000311037	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	107.97
05/15/2017	AP_VOUCHER	00959262	1	P0000311037	OFFICE DEPOT/Avery(R) Laminated Preprinted	0.00	0.00	0.00	14.19
05/15/2017	AP_VOUCHER	00959262	1	P0000311037	OFFICE DEPOT/Avery(R) Laminated Preprinted	0.00	0.00	-14.19	0.00
05/15/2017	AP_VOUCHER	00959262	2	P0000311037	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	10.21
05/15/2017	AP_VOUCHER	00959262	2	P0000311037	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-10.21	0.00
05/15/2017	AP_VOUCHER	00959262	3	P0000311037	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	21.74
05/15/2017	AP_VOUCHER	00959262	3	P0000311037	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-21.74	0.00
05/15/2017	AP_VOUCHER	00959262	4	P0000311037	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	17.13
05/15/2017	AP_VOUCHER	00959262	4	P0000311037	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-17.13	0.00
05/15/2017	AP_VOUCHER	00959262	5	P0000311037	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low	0.00	0.00	0.00	23.53
05/15/2017	AP_VOUCHER	00959262	5	P0000311037	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low	0.00	0.00	-23.53	0.00
05/15/2017	AP_VOUCHER	00959262	6	P0000311037	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind	0.00	0.00	0.00	10.17
05/15/2017	AP_VOUCHER	00959262	6	P0000311037	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind	0.00	0.00	-10.17	0.00
05/15/2017	AP_VOUCHER	00959262	7	P0000311037	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	80.83
05/15/2017	AP_VOUCHER	00959262	7	P0000311037	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	-80.83	0.00
05/15/2017	AP_VOUCHER	00959262	8	P0000311037	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	59.39
05/15/2017	AP_VOUCHER	00959262	8	P0000311037	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-59.39	0.00
05/15/2017	AP_VOUCHER	00959262	9	P0000311037	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	43.01
05/15/2017	AP_VOUCHER	00959262	9	P0000311037	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-43.01	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2017	AP_VOUCHER	00959262	10	P0000311037	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	520.24	
05/15/2017	AP_VOUCHER	00959262	10	P0000311037	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-520.22	0.00	
05/15/2017	AP_VOUCHER	00959262	11	P0000311037	OFFICE DEPOT/Office Depot(R) Brand Jumbo Co	0.00	0.00	0.00	6.21	
05/15/2017	AP_VOUCHER	00959262	11	P0000311037	OFFICE DEPOT/Office Depot(R) Brand Jumbo Co	0.00	0.00	-6.21	0.00	
05/15/2017	AP_VOUCHER	00959262	12	P0000311037	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	53.21	
05/15/2017	AP_VOUCHER	00959262	12	P0000311037	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-53.21	0.00	
05/15/2017	AP_VOUCHER	00959262	13	P0000311037	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	36.64	
05/15/2017	AP_VOUCHER	00959262	13	P0000311037	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-36.64	0.00	
05/15/2017	AP_VOUCHER	00959262	14	P0000311037	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	24.24	
05/15/2017	AP_VOUCHER	00959262	14	P0000311037	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-24.24	0.00	
05/15/2017	AP_VOUCHER	00959262	15	P0000311037	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	45.74	
05/15/2017	AP_VOUCHER	00959262	15	P0000311037	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-45.74	0.00	
05/15/2017	AP_VOUCHER	00959262	16	P0000311037	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	308.41	
05/15/2017	AP_VOUCHER	00959262	16	P0000311037	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-308.41	0.00	
06/02/2017	GL_JOURNAL	PCD0382443	852	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	16.14	
06/02/2017	GL_JOURNAL	PCD0382443	853	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	6.94	
06/02/2017	GL_JOURNAL	PCD0382443	854	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	5.99	
06/02/2017	GL_JOURNAL	PCD0382443	868	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	8.57	
06/02/2017	GL_JOURNAL	PCD0382443	869	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	2.80	
06/02/2017	GL_JOURNAL	PCD0382443	870	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	13.61	
06/02/2017	GL_JOURNAL	PCD0382443	871	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	8.57	
06/02/2017	GL_JOURNAL	PCD0382443	885	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	190.39	
06/02/2017	GL_JOURNAL	PCD0382443	940	POSITIVE P	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	240.70	
06/02/2017	GL_JOURNAL	PCD0382443	952	CAROLINA B	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	88.30	
06/02/2017	GL_JOURNAL	PCD0382443	972	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	13.66	
06/02/2017	GL_JOURNAL	PCD0382443	973	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	449.72	
06/02/2017	GL_JOURNAL	PCD0382443	974	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	19.82	
06/15/2017	GL_JOURNAL	UTX0383258	256	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.54	
06/15/2017	GL_JOURNAL	UTX0383258	257	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.46	
06/15/2017	GL_JOURNAL	UTX0383258	258	POSITIVE P	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	18.65	
Number of Transactions 268						Totals				
						1,314.10	4,083.00	0.00	-213.76	2,982.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0055	30100	5733	01000	2017	
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund					

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	30100	5733	01000	2017							
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/21/2017	GL_BD_JRNL	0000379354	23		04/21/2017/Transfer of appropriations for Carson E		1,070.00	0.00	0.00	0.00		
05/05/2017	REQ_PREENC	REQ364741	1		DD Office Products Inc/145332/PAPER XEROGRAPHIC 8-		0.00	1,044.12	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364831	1		DD Office Products Inc/145332/PAPER XERO. 11X17		0.00	39.40	0.00	0.00		
05/12/2017	CM_TRNXTN	0000007640	22824		000000000000007640 RREQ364741 PAPER XEROGRAPHIC 8		0.00	-1,044.12	0.00	0.00		
05/12/2017	CM_TRNXTN	0000007640	22824		000000000000007640 RREQ364741 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,044.12		
05/12/2017	CM_TRNXTN	0000007643	22824		000000000000007643 RREQ364831 PAPER XEROGRAPHIC 1		0.00	-38.74	0.00	0.00		
05/12/2017	CM_TRNXTN	0000007643	22824		000000000000007643 RREQ364831 PAPER XEROGRAPHIC 1		0.00	0.00	0.00	38.74		
Number of Transactions 7						Totals	-13.52	1,070.00	0.66	0.00	1,082.86	
Number of Transactions 416						Fund	Totals 0000s	-25,020.49	0.00	0.66	-213.76	25,233.59
Number of Transactions 416						Resource	Totals 30100	-25,020.49	0.00	0.66	-213.76	25,233.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	30101	1157	01000	2017							
	DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/08/2017	GL_BD_JRNL	0000382733	1		06/08/2017/Transfer of appropriations for Carson E		-520.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-520.00	-520.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	30101	4301	01000	2017							
	DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund											
04/27/2017	AP_VOUCHER	00955361	1	P0000304149	GRAPHIC DE-001/Marker Set 12 Color Kit Includ		0.00	0.00	0.00	599.00		
04/27/2017	AP_VOUCHER	00955361	1	P0000304149	GRAPHIC DE-001/Marker Set 12 Color Kit Includ		0.00	0.00	-645.42	0.00		
04/27/2017	AP_VOUCHER	00955361	2	P0000304149	GRAPHIC DE-001/Cleaner		0.00	0.00	0.00	15.50		
04/27/2017	AP_VOUCHER	00955361	2	P0000304149	GRAPHIC DE-001/Cleaner		0.00	0.00	-16.70	0.00		
04/27/2017	AP_VOUCHER	00955361	3	P0000304149	GRAPHIC DE-001/Shipping		0.00	0.00	0.00	92.18		
04/27/2017	AP_VOUCHER	00955361	3	P0000304149	GRAPHIC DE-001/Shipping		0.00	0.00	-92.18	0.00		
05/05/2017	REQ_PREENC	REQ364779	1		Office Solutions Business Products & Svc/145332/Tr		0.00	93.24	0.00	0.00		
05/05/2017	REQ_PREENC	REQ364779	2		Office Solutions Business Products & Svc/145332/Ri		0.00	32.76	0.00	0.00		
05/05/2017	REQ_PREENC	REQ364779	3		Office Solutions Business Products & Svc/145332/Co		0.00	91.60	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	30101	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	REQ_PREENC	REQ364779	4		Office Solutions Business Products & Svc/145332/Wa	0.00	658.80	0.00	0.00
05/05/2017	REQ_PREENC	REQ364779	5		Office Solutions Business Products & Svc/145332/La	0.00	236.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364779	6		Office Solutions Business Products & Svc/145332/No	0.00	241.25	0.00	0.00
05/05/2017	REQ_PREENC	REQ364779	7		Office Solutions Business Products & Svc/145332/Lo	0.00	330.12	0.00	0.00
05/05/2017	REQ_PREENC	REQ364779	8		Office Solutions Business Products & Svc/145332/Pe	0.00	44.40	0.00	0.00
05/08/2017	PO_POENC	0000310619	1	RREQ364779	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	-93.24	0.00	0.00
05/08/2017	PO_POENC	0000310619	1	RREQ364779	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	100.47	0.00
05/08/2017	PO_POENC	0000310619	2	RREQ364779	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	35.30	0.00
05/08/2017	PO_POENC	0000310619	2	RREQ364779	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-32.76	0.00	0.00
05/08/2017	PO_POENC	0000310619	3	RREQ364779	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	-91.60	0.00	0.00
05/08/2017	PO_POENC	0000310619	3	RREQ364779	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	98.70	0.00
05/08/2017	PO_POENC	0000310619	4	RREQ364779	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	-658.80	0.00	0.00
05/08/2017	PO_POENC	0000310619	4	RREQ364779	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	709.86	0.00
05/08/2017	PO_POENC	0000310619	5	RREQ364779	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	-236.00	0.00	0.00
05/08/2017	PO_POENC	0000310619	5	RREQ364779	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	254.29	0.00
05/08/2017	PO_POENC	0000310619	6	RREQ364779	OFFICE SOL-001/Non-Washable Markers Broad Point Cl	0.00	0.00	259.95	0.00
05/08/2017	PO_POENC	0000310619	6	RREQ364779	OFFICE SOL-001/Non-Washable Markers Broad Point Cl	0.00	-241.25	0.00	0.00
05/08/2017	PO_POENC	0000310619	7	RREQ364779	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	-330.12	0.00	0.00
05/08/2017	PO_POENC	0000310619	7	RREQ364779	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	355.70	0.00
05/08/2017	PO_POENC	0000310619	8	RREQ364779	OFFICE SOL-001/Peacock Four-Ply Railroad Board 22	0.00	-44.40	0.00	0.00
05/08/2017	PO_POENC	0000310619	8	RREQ364779	OFFICE SOL-001/Peacock Four-Ply Railroad Board 22	0.00	0.00	47.84	0.00
05/09/2017	PO_POENC	0000310759	1	RREQ365013	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	-62.46	0.00	0.00
05/09/2017	PO_POENC	0000310759	1	RREQ365013	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	67.30	0.00
05/09/2017	PO_POENC	0000310759	2	RREQ365013	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-71.40	0.00	0.00
05/09/2017	PO_POENC	0000310759	2	RREQ365013	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	76.93	0.00
05/09/2017	PO_POENC	0000310759	3	RREQ365013	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-61.88	0.00	0.00
05/09/2017	PO_POENC	0000310759	3	RREQ365013	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	66.68	0.00
05/09/2017	PO_POENC	0000310759	4	RREQ365013	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-260.70	0.00	0.00
05/09/2017	PO_POENC	0000310759	4	RREQ365013	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	280.90	0.00
05/09/2017	PO_POENC	0000310759	5	RREQ365013	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-115.00	0.00	0.00
05/09/2017	PO_POENC	0000310759	5	RREQ365013	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	123.91	0.00
05/09/2017	PO_POENC	0000310759	6	RREQ365013	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-86.00	0.00	0.00
05/09/2017	PO_POENC	0000310759	6	RREQ365013	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	92.67	0.00
05/09/2017	REQ_PREENC	REQ365013	1		Office Depot/145332/Tru-Ray(R) 50 Recycled Assorte	0.00	62.46	0.00	0.00
05/09/2017	REQ_PREENC	REQ365013	2		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	0.00	71.40	0.00	0.00
05/09/2017	REQ_PREENC	REQ365013	3		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	0.00	61.88	0.00	0.00
05/09/2017	REQ_PREENC	REQ365013	4		Office Depot/145332/Crayola(R) Standard Crayon Set	0.00	260.70	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
DeptID	Resource	Account	Fund	Budget Period						
0055	30101	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/09/2017	REQ_PREENC	REQ365013	5		Office Depot/145332/Scholastic Glue Sticks 0.32 Oz	0.00		115.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365013	6		Office Depot/145332/Scholastic Glue Sticks 0.7 Oz.	0.00		86.00	0.00	0.00
05/11/2017	AP_VOUCHER	00958192	1	P0000310759	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte	0.00		0.00	-67.30	0.00
05/11/2017	AP_VOUCHER	00958192	1	P0000310759	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte	0.00		0.00	0.00	67.30
05/11/2017	AP_VOUCHER	00958192	2	P0000310759	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-76.93	0.00
05/11/2017	AP_VOUCHER	00958192	2	P0000310759	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	76.93
05/11/2017	AP_VOUCHER	00958192	3	P0000310759	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-66.68	0.00
05/11/2017	AP_VOUCHER	00958192	3	P0000310759	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	66.68
05/11/2017	AP_VOUCHER	00958192	4	P0000310759	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00		0.00	-280.90	0.00
05/11/2017	AP_VOUCHER	00958192	4	P0000310759	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	280.90
05/11/2017	AP_VOUCHER	00958192	5	P0000310759	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00		0.00	-123.91	0.00
05/11/2017	AP_VOUCHER	00958192	5	P0000310759	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00		0.00	0.00	123.91
05/11/2017	AP_VOUCHER	00958192	6	P0000310759	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00		0.00	-92.67	0.00
05/11/2017	AP_VOUCHER	00958192	6	P0000310759	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00		0.00	0.00	92.67
07/10/2017	PO_RAEXP	RCV410649	1	P0000310619	OPR-122446 OFFICE SOL-001	0.00		0.00	0.00	93.24
07/10/2017	PO_RAEXP	RCV410649	1	P0000310619	OPR-122446 OFFICE SOL-001	0.00		0.00	0.00	7.23
07/10/2017	PO_RAEXP	RCV410649	2	P0000310619	OPR-122446 OFFICE SOL-001	0.00		0.00	0.00	32.76
07/10/2017	PO_RAEXP	RCV410649	2	P0000310619	OPR-122446 OFFICE SOL-001	0.00		0.00	0.00	2.54
07/10/2017	PO_RAEXP	RCV410649	3	P0000310619	OPR-122446 OFFICE SOL-001	0.00		0.00	0.00	91.60
07/10/2017	PO_RAEXP	RCV410649	3	P0000310619	OPR-122446 OFFICE SOL-001	0.00		0.00	0.00	7.10
07/10/2017	PO_RAEXP	RCV410649	4	P0000310619	OPR-122446 OFFICE SOL-001	0.00		0.00	0.00	658.80
07/10/2017	PO_RAEXP	RCV410649	4	P0000310619	OPR-122446 OFFICE SOL-001	0.00		0.00	0.00	51.06
07/10/2017	PO_RAEXP	RCV410649	5	P0000310619	OPR-122446 OFFICE SOL-001	0.00		0.00	0.00	236.00
07/10/2017	PO_RAEXP	RCV410649	5	P0000310619	OPR-122446 OFFICE SOL-001	0.00		0.00	0.00	18.29
07/10/2017	PO_RAEXP	RCV410649	6	P0000310619	OPR-122446 OFFICE SOL-001	0.00		0.00	0.00	241.25
07/10/2017	PO_RAEXP	RCV410649	6	P0000310619	OPR-122446 OFFICE SOL-001	0.00		0.00	0.00	18.70
07/10/2017	PO_RAEXP	RCV410649	7	P0000310619	OPR-122446 OFFICE SOL-001	0.00		0.00	0.00	330.12
07/10/2017	PO_RAEXP	RCV410649	7	P0000310619	OPR-122446 OFFICE SOL-001	0.00		0.00	0.00	25.58
07/10/2017	PO_RAEXP	RCV410649	8	P0000310619	OPR-122446 OFFICE SOL-001	0.00		0.00	0.00	44.40
07/10/2017	PO_RAEXP	RCV410649	8	P0000310619	OPR-122446 OFFICE SOL-001	0.00		0.00	0.00	3.44
07/10/2017	PO_RAENC	RCV410649	1	P0000310619	OPR-122446 OFFICE SOL-001	0.00		0.00	-100.47	0.00
07/10/2017	PO_RAENC	RCV410649	2	P0000310619	OPR-122446 OFFICE SOL-001	0.00		0.00	-35.30	0.00
07/10/2017	PO_RAENC	RCV410649	3	P0000310619	OPR-122446 OFFICE SOL-001	0.00		0.00	-98.70	0.00
07/10/2017	PO_RAENC	RCV410649	4	P0000310619	OPR-122446 OFFICE SOL-001	0.00		0.00	-709.86	0.00
07/10/2017	PO_RAENC	RCV410649	5	P0000310619	OPR-122446 OFFICE SOL-001	0.00		0.00	-254.29	0.00
07/10/2017	PO_RAENC	RCV410649	6	P0000310619	OPR-122446 OFFICE SOL-001	0.00		0.00	-259.95	0.00
07/10/2017	PO_RAENC	RCV410649	7	P0000310619	OPR-122446 OFFICE SOL-001	0.00		0.00	-355.70	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30101	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund											
07/10/2017	PO_RAENC	RCV410649	8	P0000310619	OPR-122446 OFFICE SOL-001		0.00	0.00	-47.84	0.00	
Number of Transactions 84						Totals	-2,522.88	0.00	0.00	-754.30	3,277.18

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30101	5853	01000	2017						
DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
04/26/2017	PO_POENC	0000309536	1	RREQ356313	COTA-001/ICA- Grant Funded Teacher Artist working		0.00	0.00	520.00	0.00	
04/26/2017	PO_POENC	0000309536	1	RREQ356313	COTA-001/ICA- Grant Funded Teacher Artist working		0.00	-520.00	0.00	0.00	
06/08/2017	GL_BD_JRNL	0000382733	2		06/08/2017/Transfer of appropriations for Carson E		520.00	0.00	0.00	0.00	
06/15/2017	AP_VOUCHER	00965970	1	P0000309536	COTA-001/ICA- Grant Funded Teacher Arti		0.00	0.00	-520.00	0.00	
06/15/2017	AP_VOUCHER	00965970	1	P0000309536	COTA-001/ICA- Grant Funded Teacher Arti		0.00	0.00	0.00	520.00	
Number of Transactions 5						Totals	520.00	520.00	-520.00	0.00	520.00

Number of Transactions 90						Fund	Totals 0000s	-2,522.88	0.00	-520.00	-754.30	3,797.18
Number of Transactions 90						Resource	Totals 30101	-2,522.88	0.00	-520.00	-754.30	3,797.18

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30103	2282	01000	2017						
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	5829	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	43.60	
Number of Transactions 1						Totals	-43.60	0.00	0.00	0.00	43.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30103	3302	01000	2017					
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15372	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30103	3302	01000	2017							
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-3.33	0.00	0.00	0.00	3.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30103	3502	01000	2017							
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	32637	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.02	
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30103	3602	01000	2017							
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	5466	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	1.31	
Number of Transactions 1						Totals	-1.31	0.00	0.00	0.00	1.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30103	4301	01000	2017							
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/13/2017	PO_POENC	0000308156	1	RREQ361500	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	19.40	0.00	0.00	
04/13/2017	PO_POENC	0000308156	1	RREQ361500	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	19.40	0.00	0.00	
04/13/2017	PO_POENC	0000308156	1	RREQ361500	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308156	1	RREQ361500	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-18.00	0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308156	5	RREQ361500	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	56.85	0.00	0.00	
04/13/2017	PO_POENC	0000308156	5	RREQ361500	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	56.85	0.00	0.00	
04/13/2017	PO_POENC	0000308156	5	RREQ361500	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308156	5	RREQ361500	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	-56.85	0.00	0.00	
04/13/2017	PO_POENC	0000308156	5	RREQ361500	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	-52.76	0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308156	3	RREQ361500	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	11.54	0.00	0.00	
04/13/2017	PO_POENC	0000308156	3	RREQ361500	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	11.54	0.00	0.00	
04/13/2017	PO_POENC	0000308156	3	RREQ361500	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308156	3	RREQ361500	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-11.54	0.00	0.00	
04/13/2017	PO_POENC	0000308156	3	RREQ361500	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-10.71	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	30103	4301	01000	2017								
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/13/2017	PO_POENC	0000308156	1	RREQ361500	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00		0.00	-19.40	0.00		
04/13/2017	REQ_PREENC	REQ361500	5		Office Depot/145332/Westcott(R) Titanium Bonded Sc	0.00		52.76	0.00	0.00		
04/13/2017	REQ_PREENC	REQ361500	5		Office Depot/145332/Westcott(R) Titanium Bonded Sc	0.00		52.76	0.00	0.00		
04/13/2017	REQ_PREENC	REQ361500	5		Office Depot/145332/Westcott(R) Titanium Bonded Sc	0.00		0.00	0.00	0.00		
04/13/2017	REQ_PREENC	REQ361500	5		Office Depot/145332/Westcott(R) Titanium Bonded Sc	0.00		-52.76	0.00	0.00		
04/13/2017	REQ_PREENC	REQ361500	3		Office Depot/145332/Office Depot(R) Brand Binder C	0.00		10.71	0.00	0.00		
04/13/2017	REQ_PREENC	REQ361500	3		Office Depot/145332/Office Depot(R) Brand Binder C	0.00		10.71	0.00	0.00		
04/13/2017	REQ_PREENC	REQ361500	3		Office Depot/145332/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00		
04/13/2017	REQ_PREENC	REQ361500	3		Office Depot/145332/Office Depot(R) Brand Binder C	0.00		-10.71	0.00	0.00		
04/13/2017	REQ_PREENC	REQ361500	1		Office Depot/145332/Post-it(R) Cover-Up And Labeli	0.00		18.00	0.00	0.00		
04/13/2017	REQ_PREENC	REQ361500	1		Office Depot/145332/Post-it(R) Cover-Up And Labeli	0.00		18.00	0.00	0.00		
04/13/2017	REQ_PREENC	REQ361500	1		Office Depot/145332/Post-it(R) Cover-Up And Labeli	0.00		0.00	0.00	0.00		
04/13/2017	REQ_PREENC	REQ361500	1		Office Depot/145332/Post-it(R) Cover-Up And Labeli	0.00		-18.00	0.00	0.00		
04/14/2017	AP_VOUCHER	00953040	5	P0000308156	OFFICE DEPOT/Westcott(R) Titanium Bonded Sc	0.00		0.00	0.00	56.85		
04/14/2017	AP_VOUCHER	00953040	5	P0000308156	OFFICE DEPOT/Westcott(R) Titanium Bonded Sc	0.00		0.00	-56.85	0.00		
04/14/2017	AP_VOUCHER	00953040	1	P0000308156	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00		0.00	0.00	19.40		
04/14/2017	AP_VOUCHER	00953040	1	P0000308156	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00		0.00	-19.40	0.00		
04/14/2017	AP_VOUCHER	00953040	3	P0000308156	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00		0.00	0.00	11.54		
04/14/2017	AP_VOUCHER	00953040	3	P0000308156	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00		0.00	-11.54	0.00		
06/07/2017	GL_JOURNAL	0000382700	3	No Jrnl Ref	06/07/2017/Transfer of in-service and supplies exp	0.00		0.00	0.00	-7.43		
06/07/2017	GL_JOURNAL	0000382700	4	No Jrnl Ref	06/07/2017/Transfer of in-service and supplies exp	0.00		0.00	0.00	-19.40		
Number of Transactions 35						Totals	-60.96	0.00	0.00	0.00	60.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	30103	4304	01000	2017								
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
06/02/2017	GL_JOURNAL	PCD0382443	1074	FOOD4LESS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	7.25		
06/07/2017	GL_JOURNAL	0000382700	1	No Jrnl Ref	06/07/2017/Transfer of in-service and supplies exp	0.00		0.00	0.00	-199.87		
06/07/2017	GL_JOURNAL	0000382700	2	No Jrnl Ref	06/07/2017/Transfer of in-service and supplies exp	0.00		0.00	0.00	199.87		
Number of Transactions 3						Totals	-7.25	0.00	0.00	0.00	7.25	
Number of Transactions 42						Fund	Totals 0000s	-116.47	0.00	0.00	0.00	116.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	30103	4304	01000	2017					
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									

Number of Transactions 42 Resource Totals 30103 -116.47 0.00 0.00 0.00 116.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	30106	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									

04/12/2017	PO_POENC	0000308033	1	RREQ361370	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-13.16	0.00	0.00
04/12/2017	PO_POENC	0000308033	1	RREQ361370	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	14.18	0.00
04/12/2017	PO_POENC	0000308033	1	RREQ361370	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	14.18	0.00
04/12/2017	PO_POENC	0000308033	1	RREQ361370	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308033	1	RREQ361370	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-14.18	0.00
04/12/2017	PO_POENC	0000308033	2	RREQ361370	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/12/2017	PO_POENC	0000308033	2	RREQ361370	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/12/2017	PO_POENC	0000308033	2	RREQ361370	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308033	2	RREQ361370	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-24.24	0.00
04/12/2017	PO_POENC	0000308033	2	RREQ361370	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-22.50	0.00	0.00
04/12/2017	PO_POENC	0000308033	3	RREQ361370	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	29.09	0.00
04/12/2017	PO_POENC	0000308033	3	RREQ361370	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	29.09	0.00
04/12/2017	PO_POENC	0000308033	3	RREQ361370	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308033	3	RREQ361370	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-29.09	0.00
04/12/2017	PO_POENC	0000308033	3	RREQ361370	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-27.00	0.00	0.00
04/12/2017	PO_POENC	0000308033	4	RREQ361370	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/12/2017	PO_POENC	0000308033	4	RREQ361370	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/12/2017	PO_POENC	0000308033	4	RREQ361370	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308033	4	RREQ361370	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-24.24	0.00
04/12/2017	PO_POENC	0000308033	4	RREQ361370	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-22.50	0.00	0.00
04/12/2017	PO_POENC	0000308033	5	RREQ361370	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/12/2017	PO_POENC	0000308033	5	RREQ361370	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-22.50	0.00	0.00
04/12/2017	PO_POENC	0000308033	6	RREQ361370	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	19.40	0.00
04/12/2017	PO_POENC	0000308033	8	RREQ361370	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-40.08	0.00	0.00
04/12/2017	PO_POENC	0000308033	9	RREQ361370	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	7.33	0.00
04/12/2017	PO_POENC	0000308033	9	RREQ361370	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	7.33	0.00
04/12/2017	PO_POENC	0000308033	9	RREQ361370	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308033	9	RREQ361370	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-7.33	0.00
04/12/2017	PO_POENC	0000308033	9	RREQ361370	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-6.80	0.00	0.00
04/12/2017	PO_POENC	0000308033	5	RREQ361370	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0055	30106	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
04/12/2017	PO_POENC	0000308033	5	RREQ361370	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308033	5	RREQ361370	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	-24.24	0.00
04/12/2017	PO_POENC	0000308033	6	RREQ361370	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	19.40	0.00
04/12/2017	PO_POENC	0000308033	6	RREQ361370	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308033	6	RREQ361370	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	-19.40	0.00
04/12/2017	PO_POENC	0000308033	6	RREQ361370	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308033	7	RREQ361370	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	4.85	0.00
04/12/2017	PO_POENC	0000308033	7	RREQ361370	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	4.85	0.00
04/12/2017	PO_POENC	0000308033	7	RREQ361370	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308033	7	RREQ361370	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	-4.85	0.00
04/12/2017	PO_POENC	0000308033	7	RREQ361370	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308033	8	RREQ361370	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	43.19	0.00
04/12/2017	PO_POENC	0000308033	8	RREQ361370	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	43.19	0.00
04/12/2017	PO_POENC	0000308033	8	RREQ361370	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308033	8	RREQ361370	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-43.19	0.00
04/12/2017	REQ_PREENC	REQ361370	3		Office Depot/145332/Xerox(R) Vitality Colors(TM) L	0.00	27.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	3		Office Depot/145332/Xerox(R) Vitality Colors(TM) L	0.00	27.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	3		Office Depot/145332/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	3		Office Depot/145332/Xerox(R) Vitality Colors(TM) L	0.00	-27.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	4		Office Depot/145332/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	4		Office Depot/145332/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	4		Office Depot/145332/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	4		Office Depot/145332/Xerox(R) Vitality Colors(TM) L	0.00	-22.50	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	5		Office Depot/145332/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	5		Office Depot/145332/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	5		Office Depot/145332/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	5		Office Depot/145332/Xerox(R) Vitality Colors(TM) L	0.00	-22.50	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	7		Office Depot/145332/Oxford(R) Index Cards Ruled 3	0.00	4.50	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	7		Office Depot/145332/Oxford(R) Index Cards Ruled 3	0.00	4.50	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	7		Office Depot/145332/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	7		Office Depot/145332/Oxford(R) Index Cards Ruled 3	0.00	-4.50	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	8		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00	40.08	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	8		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00	40.08	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	8		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	8		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	9		Office Depot/145332/Office Depot(R) Brand Eraser C	0.00	6.80	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	9		Office Depot/145332/Office Depot(R) Brand Eraser C	0.00	6.80	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30106	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
04/12/2017	REQ_PREENC	REQ361370	9		Office Depot/145332/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	9		Office Depot/145332/Office Depot(R) Brand Eraser C	0.00		-6.80	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	1		Office Depot/145332/Ticonderoga(R) Beginners Yello	0.00		13.16	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	1		Office Depot/145332/Ticonderoga(R) Beginners Yello	0.00		13.16	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	1		Office Depot/145332/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	1		Office Depot/145332/Ticonderoga(R) Beginners Yello	0.00		-13.16	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	2		Office Depot/145332/Xerox(R) Vitality Colors(TM) L	0.00		22.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	2		Office Depot/145332/Xerox(R) Vitality Colors(TM) L	0.00		22.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	2		Office Depot/145332/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	2		Office Depot/145332/Xerox(R) Vitality Colors(TM) L	0.00		-22.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	6		Office Depot/145332/Xerox(R) Vitality Colors(TM) L	0.00		18.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	6		Office Depot/145332/Xerox(R) Vitality Colors(TM) L	0.00		18.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	6		Office Depot/145332/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361370	6		Office Depot/145332/Xerox(R) Vitality Colors(TM) L	0.00		-18.00	0.00	0.00
04/14/2017	AP_VOUCHER	00953044	7	P0000308033	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00		0.00	-43.19	0.00
04/14/2017	AP_VOUCHER	00953044	8	P0000308033	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	7.33
04/14/2017	AP_VOUCHER	00953044	8	P0000308033	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00		0.00	-7.33	0.00
04/14/2017	AP_VOUCHER	00953044	6	P0000308033	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00		0.00	-19.40	0.00
04/14/2017	AP_VOUCHER	00953044	7	P0000308033	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00		0.00	0.00	43.19
04/14/2017	AP_VOUCHER	00953044	1	P0000308033	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	14.18
04/14/2017	AP_VOUCHER	00953044	1	P0000308033	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	-14.18	0.00
04/14/2017	AP_VOUCHER	00953044	2	P0000308033	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00		0.00	0.00	24.24
04/14/2017	AP_VOUCHER	00953044	2	P0000308033	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00		0.00	-24.24	0.00
04/14/2017	AP_VOUCHER	00953044	3	P0000308033	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00		0.00	0.00	29.09
04/14/2017	AP_VOUCHER	00953044	3	P0000308033	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00		0.00	-29.09	0.00
04/14/2017	AP_VOUCHER	00953044	4	P0000308033	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00		0.00	0.00	24.24
04/14/2017	AP_VOUCHER	00953044	4	P0000308033	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00		0.00	-24.24	0.00
04/14/2017	AP_VOUCHER	00953044	5	P0000308033	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00		0.00	0.00	24.24
04/14/2017	AP_VOUCHER	00953044	5	P0000308033	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00		0.00	-24.24	0.00
04/14/2017	AP_VOUCHER	00953044	6	P0000308033	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00		0.00	0.00	19.40
04/14/2017	AP_VOUCHER	00953058	1	P0000308033	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00		0.00	-4.85	0.00
04/14/2017	AP_VOUCHER	00953058	1	P0000308033	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00		0.00	0.00	4.85
04/18/2017	REQ_PREENC	REQ362092	1		Lamination Depot Inc/145332/STD 1.5 Mil Clear 25 i	0.00		40.98	0.00	0.00
04/18/2017	PO_POENC	0000308644	1	RREQ362084	MEREDITH D-001/Toner High Yield Black Laser Jet Ca	0.00		0.00	1,115.21	0.00
04/18/2017	PO_POENC	0000308644	1	RREQ362084	MEREDITH D-001/Toner High Yield Black Laser Jet Ca	0.00		-1,115.21	0.00	0.00
04/18/2017	REQ_PREENC	REQ362084	1		Meredith Digital Inc/145332/Toner High Yield Black	0.00		1,335.00	0.00	0.00
04/19/2017	PO_POENC	0000308717	1	RREQ362092	LAMINATION-001/LAMINATION FILM 1.5"X25"X500"X1" CO	0.00		0.00	49.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	30106	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308717	1	RREQ362092	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	-40.98	0.00	0.00
05/02/2017	AP_VOUCHER	00956208	1	P0000308717	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-49.11	0.00
05/02/2017	AP_VOUCHER	00956208	1	P0000308717	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	49.11
05/10/2017	AP_VOUCHER	00958182	1	P0000308644	MEREDITH D-001/Toner High Yield Black Laser J	0.00	0.00	-1,115.21	0.00
05/10/2017	AP_VOUCHER	00958182	1	P0000308644	MEREDITH D-001/Toner High Yield Black Laser J	0.00	0.00	0.00	1,115.21
05/22/2017	PO_POENC	0000311980	2	RREQ366582	OFFICE DEPOT/Pilot(R) V-Ball(TM) BeGreen 82 Recycl	0.00	0.00	18.09	0.00
05/22/2017	PO_POENC	0000311980	2	RREQ366582	OFFICE DEPOT/Pilot(R) V-Ball(TM) BeGreen 82 Recycl	0.00	0.00	18.09	0.00
05/22/2017	PO_POENC	0000311980	2	RREQ366582	OFFICE DEPOT/Pilot(R) V-Ball(TM) BeGreen 82 Recycl	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	2	RREQ366582	OFFICE DEPOT/Pilot(R) V-Ball(TM) BeGreen 82 Recycl	0.00	0.00	-18.09	0.00
05/22/2017	PO_POENC	0000311980	2	RREQ366582	OFFICE DEPOT/Pilot(R) V-Ball(TM) BeGreen 82 Recycl	0.00	-16.79	0.00	0.00
05/22/2017	PO_POENC	0000311980	3	RREQ366582	OFFICE DEPOT/Post-it(R) Printed Message Flags FRE	0.00	0.00	8.18	0.00
05/22/2017	PO_POENC	0000311980	3	RREQ366582	OFFICE DEPOT/Post-it(R) Printed Message Flags FRE	0.00	0.00	8.18	0.00
05/22/2017	PO_POENC	0000311980	3	RREQ366582	OFFICE DEPOT/Post-it(R) Printed Message Flags FRE	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	3	RREQ366582	OFFICE DEPOT/Post-it(R) Printed Message Flags FRE	0.00	0.00	-8.18	0.00
05/22/2017	PO_POENC	0000311980	3	RREQ366582	OFFICE DEPOT/Post-it(R) Printed Message Flags FRE	0.00	-7.59	0.00	0.00
05/22/2017	PO_POENC	0000311980	4	RREQ366582	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	0.00	4.40	0.00
05/22/2017	PO_POENC	0000311980	4	RREQ366582	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	0.00	4.40	0.00
05/22/2017	PO_POENC	0000311980	4	RREQ366582	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	4	RREQ366582	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	0.00	-4.40	0.00
05/22/2017	PO_POENC	0000311980	4	RREQ366582	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	-4.08	0.00	0.00
05/22/2017	PO_POENC	0000311980	5	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.93	0.00
05/22/2017	PO_POENC	0000311980	5	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.93	0.00
05/22/2017	PO_POENC	0000311980	5	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	5	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-22.93	0.00
05/22/2017	PO_POENC	0000311980	5	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-21.28	0.00	0.00
05/22/2017	PO_POENC	0000311980	6	RREQ366582	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	70.34	0.00
05/22/2017	PO_POENC	0000311980	6	RREQ366582	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	70.34	0.00
05/22/2017	PO_POENC	0000311980	6	RREQ366582	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	6	RREQ366582	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-70.34	0.00
05/22/2017	PO_POENC	0000311980	6	RREQ366582	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-65.28	0.00	0.00
05/22/2017	PO_POENC	0000311980	7	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	11.77	0.00
05/22/2017	PO_POENC	0000311980	7	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	11.77	0.00
05/22/2017	PO_POENC	0000311980	7	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	7	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-11.77	0.00
05/22/2017	PO_POENC	0000311980	7	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-10.92	0.00	0.00
05/22/2017	PO_POENC	0000311980	8	RREQ366582	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	51.55	0.00
05/22/2017	PO_POENC	0000311980	8	RREQ366582	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	51.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	30106	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311980	8	RREQ366582	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	8	RREQ366582	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	-51.55	0.00
05/22/2017	PO_POENC	0000311980	8	RREQ366582	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	-47.84	0.00	0.00
05/22/2017	PO_POENC	0000311980	9	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	17.02	0.00
05/22/2017	PO_POENC	0000311980	9	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	17.02	0.00
05/22/2017	PO_POENC	0000311980	9	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	9	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-17.02	0.00
05/22/2017	PO_POENC	0000311980	9	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-15.80	0.00	0.00
05/22/2017	PO_POENC	0000311980	10	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	62.28	0.00
05/22/2017	PO_POENC	0000311980	10	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	62.28	0.00
05/22/2017	PO_POENC	0000311980	10	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	10	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-62.28	0.00
05/22/2017	PO_POENC	0000311980	10	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-57.80	0.00	0.00
05/22/2017	PO_POENC	0000311980	11	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	56.46	0.00
05/22/2017	PO_POENC	0000311980	11	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	56.46	0.00
05/22/2017	PO_POENC	0000311980	11	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	11	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-56.46	0.00
05/22/2017	PO_POENC	0000311980	11	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-52.40	0.00	0.00
05/22/2017	PO_POENC	0000311980	12	RREQ366582	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	23.21	0.00
05/22/2017	PO_POENC	0000311980	12	RREQ366582	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	23.21	0.00
05/22/2017	PO_POENC	0000311980	12	RREQ366582	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	12	RREQ366582	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	-23.21	0.00
05/22/2017	PO_POENC	0000311980	12	RREQ366582	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	-21.54	0.00	0.00
05/22/2017	PO_POENC	0000311980	13	RREQ366582	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	13.71	0.00
05/22/2017	PO_POENC	0000311980	13	RREQ366582	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	13.71	0.00
05/22/2017	PO_POENC	0000311980	13	RREQ366582	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	13	RREQ366582	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-13.71	0.00
05/22/2017	PO_POENC	0000311980	13	RREQ366582	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-12.72	0.00	0.00
05/22/2017	PO_POENC	0000311980	14	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	26.16	0.00
05/22/2017	PO_POENC	0000311980	14	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	26.16	0.00
05/22/2017	PO_POENC	0000311980	14	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	14	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-26.16	0.00
05/22/2017	PO_POENC	0000311980	14	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-24.28	0.00	0.00
05/22/2017	PO_POENC	0000311980	15	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	31.84	0.00
05/22/2017	PO_POENC	0000311980	15	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	31.84	0.00
05/22/2017	PO_POENC	0000311980	15	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	15	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-31.84	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
DeptID	Resource	Account	Fund	Budget Period					
0055	30106	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311980	15	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-29.55	0.00	0.00
05/22/2017	PO_POENC	0000311980	16	RREQ366582	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	31.68	0.00
05/22/2017	PO_POENC	0000311980	16	RREQ366582	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	31.68	0.00
05/22/2017	PO_POENC	0000311980	16	RREQ366582	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	16	RREQ366582	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-31.68	0.00
05/22/2017	PO_POENC	0000311980	16	RREQ366582	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-29.40	0.00	0.00
05/22/2017	PO_POENC	0000311980	17	RREQ366582	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	32.76	0.00
05/22/2017	PO_POENC	0000311980	17	RREQ366582	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	32.76	0.00
05/22/2017	PO_POENC	0000311980	17	RREQ366582	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	17	RREQ366582	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-32.76	0.00
05/22/2017	PO_POENC	0000311980	17	RREQ366582	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-30.40	0.00	0.00
05/22/2017	PO_POENC	0000311980	18	RREQ366582	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	39.86	0.00
05/22/2017	PO_POENC	0000311980	18	RREQ366582	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	39.86	0.00
05/22/2017	PO_POENC	0000311980	18	RREQ366582	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	18	RREQ366582	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	-39.86	0.00
05/22/2017	PO_POENC	0000311980	18	RREQ366582	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	-36.99	0.00	0.00
05/22/2017	PO_POENC	0000311980	19	RREQ366582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	9.70	0.00
05/22/2017	PO_POENC	0000311980	19	RREQ366582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	9.70	0.00
05/22/2017	PO_POENC	0000311980	19	RREQ366582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	19	RREQ366582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-9.70	0.00
05/22/2017	PO_POENC	0000311980	19	RREQ366582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-9.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	20	RREQ366582	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.94	0.00
05/22/2017	PO_POENC	0000311980	20	RREQ366582	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.94	0.00
05/22/2017	PO_POENC	0000311980	20	RREQ366582	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	20	RREQ366582	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-8.94	0.00
05/22/2017	PO_POENC	0000311980	20	RREQ366582	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-8.30	0.00	0.00
05/22/2017	PO_POENC	0000311980	21	RREQ366582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	4.85	0.00
05/22/2017	PO_POENC	0000311980	21	RREQ366582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	4.85	0.00
05/22/2017	PO_POENC	0000311980	21	RREQ366582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	21	RREQ366582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	21	RREQ366582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-4.85	0.00
05/22/2017	PO_POENC	0000311980	21	RREQ366582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-4.50	0.00	0.00
05/22/2017	PO_POENC	0000311980	22	RREQ366582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
05/22/2017	PO_POENC	0000311980	22	RREQ366582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
05/22/2017	PO_POENC	0000311980	22	RREQ366582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	22	RREQ366582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-24.24	0.00
05/22/2017	PO_POENC	0000311980	22	RREQ366582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-22.50	0.00	0.00
05/22/2017	PO_POENC	0000311980	23	RREQ366582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0055	30106	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311980	23	RREQ366582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	24.24	0.00
05/22/2017	PO_POENC	0000311980	23	RREQ366582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	23	RREQ366582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-24.24	0.00
05/22/2017	PO_POENC	0000311980	23	RREQ366582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-22.50	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	24	RREQ366582	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	39.59	0.00
05/22/2017	PO_POENC	0000311980	24	RREQ366582	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	39.59	0.00
05/22/2017	PO_POENC	0000311980	24	RREQ366582	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	24	RREQ366582	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-39.59	0.00
05/22/2017	PO_POENC	0000311980	24	RREQ366582	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-36.74	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	25	RREQ366582	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	101.63	0.00
05/22/2017	PO_POENC	0000311980	25	RREQ366582	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	101.63	0.00
05/22/2017	PO_POENC	0000311980	25	RREQ366582	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	25	RREQ366582	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-101.63	0.00
05/22/2017	PO_POENC	0000311980	25	RREQ366582	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-94.32	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	26	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	310.97	0.00
05/22/2017	PO_POENC	0000311980	26	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	310.97	0.00
05/22/2017	PO_POENC	0000311980	26	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	-0.02	0.00
05/22/2017	PO_POENC	0000311980	26	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	-310.97	0.00
05/22/2017	PO_POENC	0000311980	26	RREQ366582	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-288.60	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	27	RREQ366582	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	39.86	0.00
05/22/2017	PO_POENC	0000311980	27	RREQ366582	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	39.86	0.00
05/22/2017	PO_POENC	0000311980	27	RREQ366582	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311980	27	RREQ366582	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-39.86	0.00
05/22/2017	PO_POENC	0000311980	27	RREQ366582	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-36.99	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	13		Office Depot/145332/Swingline(R) Commercial Desk S	0.00	12.72	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	13		Office Depot/145332/Swingline(R) Commercial Desk S	0.00	12.72	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	13		Office Depot/145332/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	13		Office Depot/145332/Swingline(R) Commercial Desk S	0.00	-12.72	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	14		Office Depot/145332/Office Depot(R) Brand Leathere	0.00	24.28	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	14		Office Depot/145332/Office Depot(R) Brand Leathere	0.00	24.28	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	14		Office Depot/145332/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	14		Office Depot/145332/Office Depot(R) Brand Leathere	0.00	-24.28	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	15		Office Depot/145332/Office Depot(R) Brand Leathere	0.00	29.55	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	15		Office Depot/145332/Office Depot(R) Brand Leathere	0.00	29.55	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	15		Office Depot/145332/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	15		Office Depot/145332/Office Depot(R) Brand Leathere	0.00	-29.55	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	16		Office Depot/145332/Paper Mate(R) Ballpoint Stick	0.00	29.40	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>					
0055	30106	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366582	16		Office Depot/145332/Paper Mate(R) Ballpoint Stick	0.00	29.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	16		Office Depot/145332/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	16		Office Depot/145332/Paper Mate(R) Ballpoint Stick	0.00	-29.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	17		Office Depot/145332/Paper Mate(R) Ballpoint Stick	0.00	30.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	17		Office Depot/145332/Paper Mate(R) Ballpoint Stick	0.00	30.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	17		Office Depot/145332/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	17		Office Depot/145332/Paper Mate(R) Ballpoint Stick	0.00	-30.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	18		Office Depot/145332/Xerox(R) Pastel Colored Paper	0.00	36.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	18		Office Depot/145332/Xerox(R) Pastel Colored Paper	0.00	36.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	18		Office Depot/145332/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	18		Office Depot/145332/Xerox(R) Pastel Colored Paper	0.00	-36.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	19		Office Depot/145332/Xerox(R) Vitality Colors(TM) M	0.00	9.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	19		Office Depot/145332/Xerox(R) Vitality Colors(TM) M	0.00	9.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	19		Office Depot/145332/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	19		Office Depot/145332/Xerox(R) Vitality Colors(TM) M	0.00	-9.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	20		Office Depot/145332/Neenah Astrobrights(R) 30 Recy	0.00	8.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	20		Office Depot/145332/Neenah Astrobrights(R) 30 Recy	0.00	8.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	20		Office Depot/145332/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	20		Office Depot/145332/Neenah Astrobrights(R) 30 Recy	0.00	-8.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	21		Office Depot/145332/Xerox(R) Vitality Colors(TM) M	0.00	4.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	21		Office Depot/145332/Xerox(R) Vitality Colors(TM) M	0.00	4.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	21		Office Depot/145332/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	21		Office Depot/145332/Xerox(R) Vitality Colors(TM) M	0.00	-4.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	22		Office Depot/145332/Xerox(R) Vitality Colors(TM) M	0.00	22.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	22		Office Depot/145332/Xerox(R) Vitality Colors(TM) M	0.00	22.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	22		Office Depot/145332/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	22		Office Depot/145332/Xerox(R) Vitality Colors(TM) M	0.00	-22.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	23		Office Depot/145332/Xerox(R) Vitality Colors(TM) M	0.00	22.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	23		Office Depot/145332/Xerox(R) Vitality Colors(TM) M	0.00	22.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	23		Office Depot/145332/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	23		Office Depot/145332/Xerox(R) Vitality Colors(TM) M	0.00	-22.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	24		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00	36.74	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	24		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00	36.74	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	24		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	24		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00	-36.74	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	25		Office Depot/145332/Paper Mate(R) Flair(R) Porous-	0.00	94.32	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	25		Office Depot/145332/Paper Mate(R) Flair(R) Porous-	0.00	94.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0055	30106	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366582	25		Office Depot/145332/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	25		Office Depot/145332/Paper Mate(R) Flair(R) Porous-	0.00		-94.32	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	26		Office Depot/145332/Office Depot(R) Brand Standard	0.00		288.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	26		Office Depot/145332/Office Depot(R) Brand Standard	0.00		288.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	26		Office Depot/145332/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	26		Office Depot/145332/Office Depot(R) Brand Standard	0.00		-288.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	27		Office Depot/145332/Xerox(R) Multipurpose Pastel P	0.00		36.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	27		Office Depot/145332/Xerox(R) Multipurpose Pastel P	0.00		36.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	27		Office Depot/145332/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	27		Office Depot/145332/Xerox(R) Multipurpose Pastel P	0.00		-36.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	2		Office Depot/145332/Pilot(R) V-Ball(TM) BeGreen 82	0.00		16.79	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	2		Office Depot/145332/Pilot(R) V-Ball(TM) BeGreen 82	0.00		16.79	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	2		Office Depot/145332/Pilot(R) V-Ball(TM) BeGreen 82	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	2		Office Depot/145332/Pilot(R) V-Ball(TM) BeGreen 82	0.00		-16.79	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	3		Office Depot/145332/Post-it(R) Printed Message Fla	0.00		7.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	3		Office Depot/145332/Post-it(R) Printed Message Fla	0.00		7.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	3		Office Depot/145332/Post-it(R) Printed Message Fla	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	3		Office Depot/145332/Post-it(R) Printed Message Fla	0.00		-7.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	4		Office Depot/145332/Alliance(R) Brites(R) File Ban	0.00		4.08	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	4		Office Depot/145332/Alliance(R) Brites(R) File Ban	0.00		4.08	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	4		Office Depot/145332/Alliance(R) Brites(R) File Ban	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	4		Office Depot/145332/Alliance(R) Brites(R) File Ban	0.00		-4.08	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	5		Office Depot/145332/Office Depot(R) Brand Clasp En	0.00		21.28	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	5		Office Depot/145332/Office Depot(R) Brand Clasp En	0.00		21.28	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	5		Office Depot/145332/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	5		Office Depot/145332/Office Depot(R) Brand Clasp En	0.00		-21.28	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	6		Office Depot/145332/Just Basics Basic Round-Ring V	0.00		65.28	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	6		Office Depot/145332/Just Basics Basic Round-Ring V	0.00		65.28	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	6		Office Depot/145332/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	6		Office Depot/145332/Just Basics Basic Round-Ring V	0.00		-65.28	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	7		Office Depot/145332/Office Depot(R) Brand File Fol	0.00		10.92	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	7		Office Depot/145332/Office Depot(R) Brand File Fol	0.00		10.92	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	7		Office Depot/145332/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	7		Office Depot/145332/Office Depot(R) Brand File Fol	0.00		-10.92	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	8		Office Depot/145332/Avery(R) Big Tab(TM) Insertabl	0.00		47.84	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	8		Office Depot/145332/Avery(R) Big Tab(TM) Insertabl	0.00		47.84	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	8		Office Depot/145332/Avery(R) Big Tab(TM) Insertabl	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	30106	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366582	8		Office Depot/145332/Avery(R) Big Tab(TM) Insertabl	0.00	-47.84	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	9		Office Depot/145332/Office Depot(R) Brand Self-Sti	0.00	15.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	9		Office Depot/145332/Office Depot(R) Brand Self-Sti	0.00	15.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	9		Office Depot/145332/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	9		Office Depot/145332/Office Depot(R) Brand Self-Sti	0.00	-15.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	10		Office Depot/145332/Office Depot(R) Brand Self-Sti	0.00	57.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	10		Office Depot/145332/Office Depot(R) Brand Self-Sti	0.00	57.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	10		Office Depot/145332/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	10		Office Depot/145332/Office Depot(R) Brand Self-Sti	0.00	-57.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	11		Office Depot/145332/Office Depot(R) Brand Self-Sti	0.00	52.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	11		Office Depot/145332/Office Depot(R) Brand Self-Sti	0.00	52.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	11		Office Depot/145332/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	11		Office Depot/145332/Office Depot(R) Brand Self-Sti	0.00	-52.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	12		Office Depot/145332/Advantus Metal Whistle Silver	0.00	21.54	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	12		Office Depot/145332/Advantus Metal Whistle Silver	0.00	21.54	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	12		Office Depot/145332/Advantus Metal Whistle Silver	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	12		Office Depot/145332/Advantus Metal Whistle Silver	0.00	-21.54	0.00	0.00
05/25/2017	AP_VOUCHER	00962290	1	P0000311980	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	-23.21	0.00
05/25/2017	AP_VOUCHER	00962290	1	P0000311980	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	0.00	23.21
05/25/2017	AP_VOUCHER	00962309	1	P0000311980	OFFICE DEPOT/Pilot(R) V-Ball(TM) BeGreen 82	0.00	0.00	-18.09	0.00
05/25/2017	AP_VOUCHER	00962309	1	P0000311980	OFFICE DEPOT/Pilot(R) V-Ball(TM) BeGreen 82	0.00	0.00	0.00	18.09
05/25/2017	AP_VOUCHER	00962260	1	P0000311980	OFFICE DEPOT/Post-it(R) Printed Message Fla	0.00	0.00	-8.18	0.00
05/25/2017	AP_VOUCHER	00962260	1	P0000311980	OFFICE DEPOT/Post-it(R) Printed Message Fla	0.00	0.00	0.00	8.18
05/25/2017	AP_VOUCHER	00962260	2	P0000311980	OFFICE DEPOT/Alliance(R) Brites(R) File Ban	0.00	0.00	-4.40	0.00
05/25/2017	AP_VOUCHER	00962260	2	P0000311980	OFFICE DEPOT/Alliance(R) Brites(R) File Ban	0.00	0.00	0.00	4.40
05/25/2017	AP_VOUCHER	00962260	3	P0000311980	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-22.93	0.00
05/25/2017	AP_VOUCHER	00962260	3	P0000311980	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	22.93
05/25/2017	AP_VOUCHER	00962260	4	P0000311980	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-70.34	0.00
05/25/2017	AP_VOUCHER	00962260	4	P0000311980	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	70.34
05/25/2017	AP_VOUCHER	00962260	5	P0000311980	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-11.77	0.00
05/25/2017	AP_VOUCHER	00962260	5	P0000311980	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	11.77
05/25/2017	AP_VOUCHER	00962260	6	P0000311980	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	-51.55	0.00
05/25/2017	AP_VOUCHER	00962260	6	P0000311980	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	51.55
05/25/2017	AP_VOUCHER	00962260	7	P0000311980	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-17.02	0.00
05/25/2017	AP_VOUCHER	00962260	7	P0000311980	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	17.02
05/25/2017	AP_VOUCHER	00962260	8	P0000311980	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-62.28	0.00
05/25/2017	AP_VOUCHER	00962260	8	P0000311980	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	62.28
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30106	4301	01000	2017							
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
05/25/2017	AP_VOUCHER	00962260	9	P0000311980	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-56.46	0.00	
05/25/2017	AP_VOUCHER	00962260	9	P0000311980	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	56.46	
05/25/2017	AP_VOUCHER	00962260	10	P0000311980	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	0.00	13.71	
05/25/2017	AP_VOUCHER	00962260	10	P0000311980	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	-13.71	0.00	
05/25/2017	AP_VOUCHER	00962260	11	P0000311980	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-26.16	0.00	
05/25/2017	AP_VOUCHER	00962260	11	P0000311980	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	26.16	
05/25/2017	AP_VOUCHER	00962260	12	P0000311980	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-31.84	0.00	
05/25/2017	AP_VOUCHER	00962260	12	P0000311980	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	31.84	
05/25/2017	AP_VOUCHER	00962260	13	P0000311980	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-31.68	0.00	
05/25/2017	AP_VOUCHER	00962260	13	P0000311980	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	31.68	
05/25/2017	AP_VOUCHER	00962260	14	P0000311980	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-32.76	0.00	
05/25/2017	AP_VOUCHER	00962260	14	P0000311980	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	32.76	
05/25/2017	AP_VOUCHER	00962260	15	P0000311980	OFFICE DEPOT/Xerox(R) Pastel Colored Paper		0.00	0.00	-39.86	0.00	
05/25/2017	AP_VOUCHER	00962260	15	P0000311980	OFFICE DEPOT/Xerox(R) Pastel Colored Paper		0.00	0.00	0.00	39.86	
05/25/2017	AP_VOUCHER	00962260	16	P0000311980	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M		0.00	0.00	-9.70	0.00	
05/25/2017	AP_VOUCHER	00962260	16	P0000311980	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M		0.00	0.00	0.00	9.70	
05/25/2017	AP_VOUCHER	00962260	17	P0000311980	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy		0.00	0.00	-8.94	0.00	
05/25/2017	AP_VOUCHER	00962260	17	P0000311980	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy		0.00	0.00	0.00	8.94	
05/25/2017	AP_VOUCHER	00962260	18	P0000311980	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M		0.00	0.00	-4.85	0.00	
05/25/2017	AP_VOUCHER	00962260	18	P0000311980	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M		0.00	0.00	0.00	4.85	
05/25/2017	AP_VOUCHER	00962260	19	P0000311980	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M		0.00	0.00	-24.24	0.00	
05/25/2017	AP_VOUCHER	00962260	19	P0000311980	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M		0.00	0.00	0.00	24.24	
05/25/2017	AP_VOUCHER	00962260	20	P0000311980	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M		0.00	0.00	-24.24	0.00	
05/25/2017	AP_VOUCHER	00962260	20	P0000311980	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M		0.00	0.00	0.00	24.24	
05/25/2017	AP_VOUCHER	00962260	21	P0000311980	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-39.59	0.00	
05/25/2017	AP_VOUCHER	00962260	21	P0000311980	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	39.59	
05/25/2017	AP_VOUCHER	00962260	22	P0000311980	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-101.63	0.00	
05/25/2017	AP_VOUCHER	00962260	22	P0000311980	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	101.63	
05/25/2017	AP_VOUCHER	00962260	23	P0000311980	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-310.95	0.00	
05/25/2017	AP_VOUCHER	00962260	23	P0000311980	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	310.95	
05/25/2017	AP_VOUCHER	00962260	24	P0000311980	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-39.86	0.00	
05/25/2017	AP_VOUCHER	00962260	24	P0000311980	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	39.86	
Number of Transactions 395						Totals	-2,661.11	0.00	219.79	0.00	2,441.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30106	5841	01000	2017						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License Fund 01000 - General Fund											
02/09/2017	REQ_PREENC	REQ355488	1		Learning A-Z/145332/Subscription Renewal Learning	0.00		-1,044.45	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355488	1		Learning A-Z/145332/Subscription Renewal Learning	0.00		0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355488	1		Learning A-Z/145332/Subscription Renewal Learning	0.00		1,044.45	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 398						Fund Totals 0000s	-2,661.11	0.00	219.79	0.00	2,441.32
Number of Transactions 398						Resource Totals 30106	-2,661.11	0.00	219.79	0.00	2,441.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	33100	2101	01000	2017						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3550	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,814.65	
05/26/2017	GL_JOURNAL	PAY0382043	3704	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,771.60	
06/28/2017	GL_JOURNAL	PAY0384027	3768	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,728.55	
07/03/2017	GL_JOURNAL	PAY0384352	153	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	2,521.50	
07/11/2017	GL_JOURNAL	0000384900	809	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1,291.50	
07/11/2017	GL_JOURNAL	0000384900	1323	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1,230.00	
Number of Transactions 6						Totals	-8,314.80	0.00	0.00	0.00	8,314.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	33100	2151	01000	2017						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	4271	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	246.00	
05/10/2017	GL_JOURNAL	PAY0380893	1571	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	147.80	
05/26/2017	GL_JOURNAL	PAY0382043	4419	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	65.80	
06/07/2017	GL_JOURNAL	PAY0382683	1598	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	65.80	
06/28/2017	GL_JOURNAL	PAY0384027	4478	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	131.60	
Number of Transactions 5						Totals	-657.00	0.00	0.00	0.00	657.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	33100	3202	01000	2017						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10340	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	415.93
05/10/2017	GL_JOURNAL	PAY0380893	4096	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	20.53
05/26/2017	GL_JOURNAL	PAY0382043	10657	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	384.92
06/07/2017	GL_JOURNAL	PAY0382683	4189	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	9.14
06/28/2017	GL_JOURNAL	PAY0384027	10931	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	378.94
07/03/2017	GL_JOURNAL	PAY0384352	632	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	350.18
07/11/2017	GL_JOURNAL	0000384900	810	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-179.36
07/11/2017	GL_JOURNAL	0000384900	1324	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-170.82
Number of Transactions 8						Totals	-1,209.46	0.00	0.00	1,209.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	33100	3302	01000	2017						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15385	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	234.14
05/10/2017	GL_JOURNAL	PAY0380893	6036	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	11.30
05/26/2017	GL_JOURNAL	PAY0382043	15768	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	217.05
06/07/2017	GL_JOURNAL	PAY0382683	6136	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	5.03
06/28/2017	GL_JOURNAL	PAY0384027	16183	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	218.80
07/03/2017	GL_JOURNAL	PAY0384352	887	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	192.89
07/11/2017	GL_JOURNAL	0000384900	811	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-98.80
07/11/2017	GL_JOURNAL	0000384900	1325	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-94.09
Number of Transactions 8						Totals	-686.32	0.00	0.00	686.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	33100	3431	01000	2017						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	19997	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.49
05/26/2017	GL_JOURNAL	PAY0382043	20412	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	16.49
06/28/2017	GL_JOURNAL	PAY0384027	20945	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	16.49
Number of Transactions 3						Totals	-49.47	0.00	0.00	49.47

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	33100	3451	01000	2017	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	23932	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	107.14	
05/26/2017	GL_JOURNAL	PAY0382043	24352	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	107.14	
06/28/2017	GL_JOURNAL	PAY0384027	24883	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	107.14	
Number of Transactions 3						Totals	-321.42	0.00	0.00	321.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	33100	3471	01000	2017	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	27851	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,638.27	
05/26/2017	GL_JOURNAL	PAY0382043	28276	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,638.27	
06/28/2017	GL_JOURNAL	PAY0384027	28805	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,638.27	
Number of Transactions 3						Totals	-7,914.81	0.00	0.00	7,914.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	33100	3502	01000	2017	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	32650	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.53	
05/10/2017	GL_JOURNAL	PAY0380893	8698	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.07	
05/26/2017	GL_JOURNAL	PAY0382043	33141	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.42	
06/07/2017	GL_JOURNAL	PAY0382683	8830	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.03	
06/28/2017	GL_JOURNAL	PAY0384027	33728	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.43	
07/03/2017	GL_JOURNAL	PAY0384352	1321	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.26	
07/11/2017	GL_JOURNAL	0000384900	812	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.64	
07/11/2017	GL_JOURNAL	0000384900	1326	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.62	
Number of Transactions 8						Totals	-4.48	0.00	0.00	4.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	33100	3602	01000	2017	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
05/10/2017	GL_JOURNAL	PWC0380924	5467	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.43	
05/10/2017	GL_JOURNAL	PWC0380924	5468	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.38	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	33100	3602	01000	2017						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5469	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	84.44
06/08/2017	GL_JOURNAL	PWC0382697	5544	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1.97
06/08/2017	GL_JOURNAL	PWC0382697	5545	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1.97
06/08/2017	GL_JOURNAL	PWC0382697	5546	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	83.15
07/06/2017	GL_JOURNAL	PWC0384557	4693	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.95
07/06/2017	GL_JOURNAL	PWC0384557	4694	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	75.65
07/06/2017	GL_JOURNAL	PWC0384557	4695	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	81.86
07/11/2017	GL_JOURNAL	0000384900	3469	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-36.90
07/11/2017	GL_JOURNAL	0000384900	3337	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-38.75
Number of Transactions 11						Totals	-269.15	0.00	0.00	269.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	33100	3702	01000	2017						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2389	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.72
06/07/2017	GL_JOURNAL	PRM0382696	2327	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.66
07/06/2017	GL_JOURNAL	PRM0384556	2548	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.33
07/06/2017	GL_JOURNAL	PRM0384556	2549	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.60
07/11/2017	GL_JOURNAL	0000384900	2826	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.62
07/11/2017	GL_JOURNAL	0000384900	2694	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.70
Number of Transactions 6						Totals	-10.99	0.00	0.00	10.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	33100	3995	01000	2017						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37312	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.46
05/26/2017	GL_JOURNAL	PAY0382043	37834	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.46
06/28/2017	GL_JOURNAL	PAY0384027	38550	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.46
Number of Transactions 3						Totals	-13.38	0.00	0.00	13.38

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 64						Fund Totals 0000s	-19,451.28	0.00	0.00	19,451.28

Number of Transactions 64						Resource Totals 33100	-19,451.28	0.00	0.00	19,451.28
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DeptID Resource Account Fund Budget Period
0055 53100 2201 13000 2017

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

04/13/2017	GL_JOURNAL	PAY0378674	85	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	251.27
04/27/2017	GL_JOURNAL	PAY0379825	4784	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	308.89
05/04/2017	GL_BD_JRNL	0000380467	14		04/30/2017/Transfer appropriation for the Cafeteri	-2,623.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5005	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	308.89
06/28/2017	GL_JOURNAL	PAY0384027	5072	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	302.21
Number of Transactions 5						Totals	-3,794.26	-2,623.00	0.00	1,171.26

DeptID Resource Account Fund Budget Period
0055 53100 3202 13000 2017

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

04/13/2017	GL_JOURNAL	PAY0378674	2236	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	34.57
04/27/2017	GL_JOURNAL	PAY0379825	10343	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	42.90
05/04/2017	GL_BD_JRNL	0000380467	364		04/30/2017/Transfer appropriation for the Cafeteri	-365.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	10660	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	42.90
06/28/2017	GL_JOURNAL	PAY0384027	10934	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	41.97
Number of Transactions 5						Totals	-527.34	-365.00	0.00	162.34

DeptID Resource Account Fund Budget Period
0055 53100 3302 13000 2017

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

04/13/2017	GL_JOURNAL	PAY0378674	3556	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	19.23
04/27/2017	GL_JOURNAL	PAY0379825	15388	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	23.63
05/04/2017	GL_BD_JRNL	0000380467	562		04/30/2017/Transfer appropriation for the Cafeteri	-201.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	15771	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	23.63
06/28/2017	GL_JOURNAL	PAY0384027	16186	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	23.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	53100	3302	13000	2017						
	DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	-290.61	-201.00	0.00	0.00	89.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	53100	3431	13000	2017						
	DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	20000	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.92	
05/04/2017	GL_BD_JRNL	0000380467	751		04/30/2017/Transfer appropriation for the Cafeteri	-7.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	20415	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.92	
06/28/2017	GL_JOURNAL	PAY0384027	20948	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.92	
Number of Transactions 4						Totals	-9.76	-7.00	0.00	0.00	2.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	53100	3451	13000	2017						
	DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	23935	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.42	
05/04/2017	GL_BD_JRNL	0000380467	906		04/30/2017/Transfer appropriation for the Cafeteri	-84.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24355	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.42	
06/28/2017	GL_JOURNAL	PAY0384027	24886	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.42	
Number of Transactions 4						Totals	-109.26	-84.00	0.00	0.00	25.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	53100	3471	13000	2017						
	DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	27854	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	120.42	
05/04/2017	GL_BD_JRNL	0000380467	1102		04/30/2017/Transfer appropriation for the Cafeteri	-1,019.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28279	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	120.42	
06/28/2017	GL_JOURNAL	PAY0384027	28808	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	120.42	
Number of Transactions 4						Totals	-1,380.26	-1,019.00	0.00	0.00	361.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	53100	3502	13000	2017						
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5332	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.13	
04/27/2017	GL_JOURNAL	PAY0379825	32653	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.15	
05/04/2017	GL_BD_JRNL	0000380467	1292		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33144	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.15	
06/28/2017	GL_JOURNAL	PAY0384027	33731	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 5						Totals	-1.58	-1.00	0.00	0.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	53100	3602	13000	2017						
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1441		04/30/2017/Transfer appropriation for the Cafeteri	-79.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5470	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.54	
05/10/2017	GL_JOURNAL	PWC0380924	5471	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.27	
06/08/2017	GL_JOURNAL	PWC0382697	5547	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.27	
07/06/2017	GL_JOURNAL	PWC0384557	4696	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.07	
Number of Transactions 5						Totals	-114.15	-79.00	0.00	35.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	53100	3702	13000	2017						
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/10/2017	GL_JOURNAL	PRM0380920	2390	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.02	
05/10/2017	GL_JOURNAL	PRM0380920	2391	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.02	
06/07/2017	GL_JOURNAL	PRM0382696	2328	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.02	
07/06/2017	GL_JOURNAL	PRM0384556	2550	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.02	
Number of Transactions 4						Totals	-0.08	0.00	0.00	0.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	53100	3995	13000	2017					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	37315	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.48
05/04/2017	GL_BD_JRNL	0000380467	1745		04/30/2017/Transfer appropriation for the Cafeteri	-5.00	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>					
	0055	53100	3995	13000	2017					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
05/26/2017	GL_JOURNAL	PAY0382043	37837	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.48
06/28/2017	GL_JOURNAL	PAY0384027	38553	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.46
Number of Transactions 4						Totals	-6.42	-5.00	0.00	1.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	53100	5737	13000	2017					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
04/17/2017	GL_JOURNAL	0000378855	15	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,648.20
04/17/2017	GL_BD_JRNL	0000378868	57		04/17/2017/Transfer appropriation for the Cafeteri		-1,648.00	0.00	0.00	0.00
05/09/2017	GL_JOURNAL	0000380833	15	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-515.10
05/10/2017	GL_BD_JRNL	0000380910	57		04/30/2017/Transfer appropriation for the Cafeteri		-515.00	0.00	0.00	0.00
06/09/2017	GL_JOURNAL	0000382858	15	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-827.86
06/09/2017	GL_BD_JRNL	0000382868	57		05/31/2017/Transfer appropriation for the Cafeteri		-828.00	0.00	0.00	0.00
07/12/2017	GL_JOURNAL	0000385022	15	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-515.10
07/12/2017	GL_BD_JRNL	0000385033	57		06/30/2017/Transfer appropriation for the Cafeteri		-515.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.26	-3,506.00	0.00	-3,506.26

Number of Transactions 53						Fund	Totals 1000s	-6,233.46	-7,890.00	0.00	0.00	-1,656.54
Number of Transactions 53						Resource	Totals 53100	-6,233.46	-7,890.00	0.00	0.00	-1,656.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	58220	1192	01000	2017					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2289	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,983.44
05/10/2017	GL_JOURNAL	PAY0380893	1070	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	3,605.44
05/26/2017	GL_JOURNAL	PAY0382043	2404	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,568.40
06/07/2017	GL_JOURNAL	PAY0382683	1097	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	166.83
Number of Transactions 4						Totals	-9,324.11	0.00	0.00	9,324.11

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	58220	3101	01000	2017					
	DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7568	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	165.55
05/10/2017	GL_JOURNAL	PAY0380893	2946	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	270.50
05/26/2017	GL_JOURNAL	PAY0382043	7829	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	265.85
06/07/2017	GL_JOURNAL	PAY0382683	3009	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.99
Number of Transactions 4						Totals	-722.89	0.00	0.00	722.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	58220	3301	01000	2017					
	DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12653	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	28.77
05/10/2017	GL_JOURNAL	PAY0380893	4637	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	62.07
05/26/2017	GL_JOURNAL	PAY0382043	12971	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	51.75
06/07/2017	GL_JOURNAL	PAY0382683	4715	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.42
Number of Transactions 4						Totals	-145.01	0.00	0.00	145.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	58220	3501	01000	2017					
	DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29895	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.01
05/10/2017	GL_JOURNAL	PAY0380893	7300	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.80
05/26/2017	GL_JOURNAL	PAY0382043	30323	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.79
06/07/2017	GL_JOURNAL	PAY0382683	7411	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-4.68	0.00	0.00	4.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	58220	3601	01000	2017					
	DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378285	10		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	334	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	59.50
05/10/2017	GL_JOURNAL	PWC0380924	335	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	108.16
06/08/2017	GL_JOURNAL	PWC0382697	363	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.00
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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	58220	3601	01000	2017					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	364	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	107.05	
Number of Transactions 5						Totals	-279.71	0.00	0.00	279.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	58220	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2017	PO_POENC	0000304443	10	No REQ.	AREY JONES-001/LENOVO PREFERRED PRO USB KEYBOARD 7	0.00	0.00	-40.62	0.00
02/22/2017	PO_POENC	0000304443	10	No REQ.	AREY JONES-001/LENOVO PREFERRED PRO USB KEYBOARD 7	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304443	10	No REQ.	AREY JONES-001/LENOVO PREFERRED PRO USB KEYBOARD 7	0.00	0.00	40.62	0.00
02/22/2017	PO_POENC	0000304443	9	No REQ.	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	-58.08	0.00
02/22/2017	PO_POENC	0000304443	9	No REQ.	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304443	9	No REQ.	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	58.08	0.00
02/22/2017	PO_POENC	0000304443	8	No REQ.	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	-68.42	0.00
02/22/2017	PO_POENC	0000304443	5	No REQ.	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	-252.11	0.00
02/22/2017	PO_POENC	0000304443	5	No REQ.	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304443	5	No REQ.	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	252.11	0.00
02/22/2017	PO_POENC	0000304443	3	No REQ.	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	-21.01	0.00
02/22/2017	PO_POENC	0000304443	8	No REQ.	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304443	8	No REQ.	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	68.42	0.00
02/22/2017	PO_POENC	0000304443	7	No REQ.	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	-49.00	0.00
02/22/2017	PO_POENC	0000304443	7	No REQ.	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304443	7	No REQ.	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	49.00	0.00
02/22/2017	PO_POENC	0000304443	3	No REQ.	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304443	3	No REQ.	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	21.01	0.00
02/22/2017	PO_POENC	0000304443	2	No REQ.	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-129.00	0.00
02/22/2017	PO_POENC	0000304443	2	No REQ.	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304443	2	No REQ.	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	129.00	0.00
02/22/2017	PO_POENC	0000304443	1	No REQ.	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	-10.00	0.00
02/22/2017	PO_POENC	0000304443	1	No REQ.	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304443	1	No REQ.	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	10.00	0.00
04/04/2017	REQ_PREENC	REQ360228	4		International E-Z UP Inc/132524/Digital imprint on	0.00	170.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360228	3		International E-Z UP Inc/132524/table cover w/squa	0.00	176.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360228	2		International E-Z UP Inc/132524/Deluxe roller bag	0.00	94.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360228	1		International E-Z UP Inc/132524/Eclipse sl wh fram	0.00	713.00	0.00	0.00
04/05/2017	PO_POENC	0000307389	3	RREQ360228	INTERNATIO-020/table cover w/square corners fabric	0.00	0.00	189.64	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	58220	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/05/2017	PO_POENC	0000307389	2	RREQ360228	INTERNATIO-020/Deluxe roller bag 10' black	0.00	-94.00	0.00	0.00
04/05/2017	PO_POENC	0000307389	2	RREQ360228	INTERNATIO-020/Deluxe roller bag 10' black	0.00	0.00	101.29	0.00
04/05/2017	PO_POENC	0000307389	1	RREQ360228	INTERNATIO-020/Eclipse sl wh frame shltr 10 x 10 k	0.00	-713.00	0.00	0.00
04/05/2017	PO_POENC	0000307389	1	RREQ360228	INTERNATIO-020/Eclipse sl wh frame shltr 10 x 10 k	0.00	0.00	768.26	0.00
04/05/2017	PO_POENC	0000307389	4	RREQ360228	INTERNATIO-020/Digital imprint only front panel co	0.00	-170.00	0.00	0.00
04/05/2017	PO_POENC	0000307389	4	RREQ360228	INTERNATIO-020/Digital imprint only front panel co	0.00	0.00	183.18	0.00
04/05/2017	PO_POENC	0000307389	3	RREQ360228	INTERNATIO-020/table cover w/square corners fabric	0.00	-176.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360523	2		Guitar Center/145332/MACKIE 1402VLZ4 14 CHNL COMPA	0.00	339.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360523	1		Guitar Center/145332/SKB 1SKB19R1406 MIGHTY GIG RI	0.00	439.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360523	13		Guitar Center/145332/RAXXESS ESD2 2SP RACK DRAWER	0.00	40.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360523	12		Guitar Center/145332/ON STAGE SSB6500 SPKR STAND B	0.00	15.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360523	11		Guitar Center/145332/ULTIMATE 13908 TS90B TRIPOD S	0.00	110.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360523	10		Guitar Center/145332/QSC K12TOTE K12 SPKR TOTE FG0	0.00	120.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360523	9		Guitar Center/145332/QSC K12 1000W 12IN ACTIVE LOU	0.00	1,238.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360523	8		Guitar Center/145332/LIVEWIRE ESS SIEC50 50FT IEC	0.00	70.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360523	7		Guitar Center/145332/LIVEWIRE ESS SM50 50FT MIC CA	0.00	30.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360523	6		Guitar Center/145332/LIVEWIRE ESS SM3 3FT MIC CABL	0.00	8.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360523	5		Guitar Center/145332/FURMAN M8X2 MERIT X SER STD P	0.00	60.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360523	4		Guitar Center/145332/SHURE BLX24RSM58 WIRELESS SY	0.00	590.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360523	3		Guitar Center/145332/MACKIE 09004990 RM1402VLZ 140	0.00	44.50	0.00	0.00
04/06/2017	PO_POENC	0000307473	13	RREQ360523	GUITAR CENTER/RAXXESS ESD2 2SP RACK DRAWER	0.00	-40.00	0.00	0.00
04/06/2017	PO_POENC	0000307473	13	RREQ360523	GUITAR CENTER/RAXXESS ESD2 2SP RACK DRAWER	0.00	0.00	43.10	0.00
04/06/2017	PO_POENC	0000307473	12	RREQ360523	GUITAR CENTER/ON STAGE SSB6500 SPKR STAND BAG Item	0.00	0.00	16.16	0.00
04/06/2017	PO_POENC	0000307473	12	RREQ360523	GUITAR CENTER/ON STAGE SSB6500 SPKR STAND BAG Item	0.00	-15.00	0.00	0.00
04/06/2017	PO_POENC	0000307473	11	RREQ360523	GUITAR CENTER/ULTIMATE 13908 TS90B TRIPOD SPKR STA	0.00	0.00	118.53	0.00
04/06/2017	PO_POENC	0000307473	11	RREQ360523	GUITAR CENTER/ULTIMATE 13908 TS90B TRIPOD SPKR STA	0.00	-110.00	0.00	0.00
04/06/2017	PO_POENC	0000307473	10	RREQ360523	GUITAR CENTER/QSC K12TOTE K12 SPKR TOTE FG00037500	0.00	0.00	129.30	0.00
04/06/2017	PO_POENC	0000307473	10	RREQ360523	GUITAR CENTER/QSC K12TOTE K12 SPKR TOTE FG00037500	0.00	-120.00	0.00	0.00
04/06/2017	PO_POENC	0000307473	9	RREQ360523	GUITAR CENTER/QSC K12 1000W 12IN ACTIVE LOUD SPKR	0.00	0.00	1,333.95	0.00
04/06/2017	PO_POENC	0000307473	9	RREQ360523	GUITAR CENTER/QSC K12 1000W 12IN ACTIVE LOUD SPKR	0.00	-1,238.00	0.00	0.00
04/06/2017	PO_POENC	0000307473	8	RREQ360523	GUITAR CENTER/LIVEWIRE ESS SIEC50 50FT IEC AC PWR	0.00	0.00	75.43	0.00
04/06/2017	PO_POENC	0000307473	8	RREQ360523	GUITAR CENTER/LIVEWIRE ESS SIEC50 50FT IEC AC PWR	0.00	-70.00	0.00	0.00
04/06/2017	PO_POENC	0000307473	7	RREQ360523	GUITAR CENTER/LIVEWIRE ESS SM50 50FT MIC CABLE Ite	0.00	0.00	32.33	0.00
04/06/2017	PO_POENC	0000307473	7	RREQ360523	GUITAR CENTER/LIVEWIRE ESS SM50 50FT MIC CABLE Ite	0.00	-30.00	0.00	0.00
04/06/2017	PO_POENC	0000307473	6	RREQ360523	GUITAR CENTER/LIVEWIRE ESS SM3 3FT MIC CABLE Item	0.00	0.00	8.62	0.00
04/06/2017	PO_POENC	0000307473	6	RREQ360523	GUITAR CENTER/LIVEWIRE ESS SM3 3FT MIC CABLE Item	0.00	-8.00	0.00	0.00
04/06/2017	PO_POENC	0000307473	5	RREQ360523	GUITAR CENTER/FURMAN M8X2 MERIT X SER STD PWR COND	0.00	0.00	64.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	58220	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	PO_POENC	0000307473	5	RREQ360523	GUITAR CENTER/FURMAN M8X2 MERIT X SER STD PWR COND	0.00	-60.00	0.00	0.00
04/06/2017	PO_POENC	0000307473	4	RREQ360523	GUITAR CENTER/SHURE BLX24RSM58 WIRELESS SY STEM W/	0.00	0.00	635.73	0.00
04/06/2017	PO_POENC	0000307473	4	RREQ360523	GUITAR CENTER/SHURE BLX24RSM58 WIRELESS SY STEM W/	0.00	-590.00	0.00	0.00
04/06/2017	PO_POENC	0000307473	3	RREQ360523	GUITAR CENTER/MACKIE 09004990 RM1402VLZ 1402VLZ-PR	0.00	0.00	47.95	0.00
04/06/2017	PO_POENC	0000307473	3	RREQ360523	GUITAR CENTER/MACKIE 09004990 RM1402VLZ 1402VLZ-PR	0.00	-44.50	0.00	0.00
04/06/2017	PO_POENC	0000307473	2	RREQ360523	GUITAR CENTER/MACKIE 1402VLZ4 14 CHNL COMPACT MIXE	0.00	0.00	365.27	0.00
04/06/2017	PO_POENC	0000307473	2	RREQ360523	GUITAR CENTER/MACKIE 1402VLZ4 14 CHNL COMPACT MIXE	0.00	-339.00	0.00	0.00
04/06/2017	PO_POENC	0000307473	1	RREQ360523	GUITAR CENTER/SKB 1SKB19R1406 MIGHTY GIG RIG RACK	0.00	0.00	473.02	0.00
04/06/2017	PO_POENC	0000307473	1	RREQ360523	GUITAR CENTER/SKB 1SKB19R1406 MIGHTY GIG RIG RACK	0.00	-439.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361045	1		School Specialty Supply/145332/Mobile Cubby Childc	0.00	399.95	0.00	0.00
04/11/2017	REQ_PREENC	REQ361045	1		School Specialty Supply/145332/Mobile Cubby Childc	0.00	399.95	0.00	0.00
04/11/2017	REQ_PREENC	REQ361045	1		School Specialty Supply/145332/Mobile Cubby Childc	0.00	-399.95	0.00	0.00
04/11/2017	REQ_PREENC	REQ361033	1		School Specialty Supply/145332/TOTE CLEAR - SCHOO	0.00	129.75	0.00	0.00
04/12/2017	REQ_PREENC	REQ361381	1		Tree House Inc/145332/Toner HP 650A (CE270A) Black	0.00	183.54	0.00	0.00
04/12/2017	REQ_PREENC	REQ361381	2		Tree House Inc/145332/Toner HP 650A (CE271A) Cyan	0.00	298.68	0.00	0.00
04/12/2017	REQ_PREENC	REQ361381	3		Tree House Inc/145332/Toner HP 650A (CE272A) Yellow	0.00	298.68	0.00	0.00
04/12/2017	REQ_PREENC	REQ361381	4		Tree House Inc/145332/Toner HP 650A (CE273A) Magen	0.00	298.68	0.00	0.00
04/12/2017	REQ_PREENC	REQ361381	5		Tree House Inc/145332/Toner HP 305X (CE410X) High	0.00	249.68	0.00	0.00
04/12/2017	REQ_PREENC	REQ361381	6		Tree House Inc/145332/Toner HP 305A (CE411A) Cyan	0.00	153.34	0.00	0.00
04/12/2017	REQ_PREENC	REQ361381	7		Tree House Inc/145332/Toner HP 305A (CE412A) Yellow	0.00	266.76	0.00	0.00
04/12/2017	REQ_PREENC	REQ361381	8		Tree House Inc/145332/Toner HP 305A (CE413A) Magen	0.00	266.76	0.00	0.00
04/12/2017	PO_POENC	0000307933	1	RREQ361033	SCHOOL SPECIAL/TOTE CLEAR - SCHOOL SMART	0.00	-129.75	0.00	0.00
04/12/2017	PO_POENC	0000307933	1	RREQ361033	SCHOOL SPECIAL/TOTE CLEAR - SCHOOL SMART	0.00	0.00	139.81	0.00
04/13/2017	PO_POENC	0000308137	7	RREQ361381	TREE HOUSE-001/Toner HP 305A (CE412A) Yellow Origi	0.00	-266.76	0.00	0.00
04/13/2017	PO_POENC	0000308137	8	RREQ361381	TREE HOUSE-001/Toner HP 305A (CE413A) Magenta Orig	0.00	0.00	287.43	0.00
04/13/2017	PO_POENC	0000308137	8	RREQ361381	TREE HOUSE-001/Toner HP 305A (CE413A) Magenta Orig	0.00	-266.76	0.00	0.00
04/13/2017	PO_POENC	0000308137	1	RREQ361381	TREE HOUSE-001/Toner HP 650A (CE270A) Black Origin	0.00	0.00	197.76	0.00
04/13/2017	PO_POENC	0000308137	1	RREQ361381	TREE HOUSE-001/Toner HP 650A (CE270A) Black Origin	0.00	-183.54	0.00	0.00
04/13/2017	PO_POENC	0000308137	2	RREQ361381	TREE HOUSE-001/Toner HP 650A (CE271A) Cyan Origina	0.00	0.00	321.83	0.00
04/13/2017	PO_POENC	0000308137	2	RREQ361381	TREE HOUSE-001/Toner HP 650A (CE271A) Cyan Origina	0.00	-298.68	0.00	0.00
04/13/2017	PO_POENC	0000308137	3	RREQ361381	TREE HOUSE-001/Toner HP 650A (CE272A) Yellow Origi	0.00	0.00	321.83	0.00
04/13/2017	PO_POENC	0000308137	3	RREQ361381	TREE HOUSE-001/Toner HP 650A (CE272A) Yellow Origi	0.00	-298.68	0.00	0.00
04/13/2017	PO_POENC	0000308137	4	RREQ361381	TREE HOUSE-001/Toner HP 650A (CE273A) Magenta Orig	0.00	0.00	321.83	0.00
04/13/2017	PO_POENC	0000308137	4	RREQ361381	TREE HOUSE-001/Toner HP 650A (CE273A) Magenta Orig	0.00	-298.68	0.00	0.00
04/13/2017	PO_POENC	0000308137	5	RREQ361381	TREE HOUSE-001/Toner HP 305X (CE410X) High Yield B	0.00	0.00	330.45	0.00
04/13/2017	PO_POENC	0000308137	5	RREQ361381	TREE HOUSE-001/Toner HP 305X (CE410X) High Yield B	0.00	-249.68	0.00	0.00
04/13/2017	PO_POENC	0000308137	6	RREQ361381	TREE HOUSE-001/Toner HP 305A (CE411A) Cyan Origina	0.00	0.00	191.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0055	58220	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	PO_POENC	0000308137	6	RREQ361381	TREE HOUSE-001/Toner HP 305A (CE411A) Cyan Origina	0.00		-153.34	0.00	0.00
04/13/2017	PO_POENC	0000308137	7	RREQ361381	TREE HOUSE-001/Toner HP 305A (CE412A) Yellow Origi	0.00		0.00	287.43	0.00
04/18/2017	REQ_PREENC	REQ362118	1		Uline/145332/Dry Erase/Dry Erase Partition - 4 X 6	0.00		279.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362118	2		Uline/145332/Shipping/Handling	0.00		57.94	0.00	0.00
04/21/2017	PO_POENC	0000309029	1	RREQ362118	ULINE/Dry Erase/Dry Erase Partition - 4 X 6 Item #	0.00		0.00	300.62	0.00
04/21/2017	PO_POENC	0000309029	1	RREQ362118	ULINE/Dry Erase/Dry Erase Partition - 4 X 6 Item #	0.00		-279.00	0.00	0.00
04/21/2017	PO_POENC	0000309029	2	RREQ362118	ULINE/Shipping/Handling	0.00		0.00	62.43	0.00
04/21/2017	PO_POENC	0000309029	2	RREQ362118	ULINE/Shipping/Handling	0.00		-57.94	0.00	0.00
05/02/2017	AP_VOUCHER	00956007	1	P0000309029	ULINE/Dry Erase/Dry Erase Partition	0.00		0.00	-300.62	0.00
05/02/2017	AP_VOUCHER	00956007	1	P0000309029	ULINE/Dry Erase/Dry Erase Partition	0.00		0.00	0.00	300.62
05/02/2017	AP_VOUCHER	00956007	2	P0000309029	ULINE/Shipping/Handling	0.00		0.00	-42.94	0.00
05/02/2017	AP_VOUCHER	00956007	2	P0000309029	ULINE/Shipping/Handling	0.00		0.00	0.00	42.94
05/02/2017	GL_BD_JRNL	0000380190	5		04/30/2017/Create zero dollar budgets for Pcards:	0.00		0.00	0.00	0.00
05/02/2017	GL_JOURNAL	PCD0380187	1019	VISTAPR*VI	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	436.37
05/02/2017	GL_JOURNAL	PCD0380187	1054	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	15.49
05/02/2017	GL_JOURNAL	PCD0380187	1055	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	46.38
05/02/2017	GL_JOURNAL	PCD0380187	1060	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	12.10
05/04/2017	AP_VOUCHER	00956582	1	P0000307933	SCHOOL SPECIAL/TOTE CLEAR - SCHOOL SMART	0.00		0.00	-139.81	0.00
05/04/2017	AP_VOUCHER	00956582	1	P0000307933	SCHOOL SPECIAL/TOTE CLEAR - SCHOOL SMART	0.00		0.00	0.00	139.81
05/08/2017	GL_JOURNAL	0000380688	1	No Jrnl Ref	05/08/2017/Transfer of supplies expenses for Carso	0.00		0.00	0.00	-436.37
05/08/2017	GL_JOURNAL	0000380688	2	No Jrnl Ref	05/08/2017/Transfer of supplies expenses for Carso	0.00		0.00	0.00	-46.38
05/08/2017	GL_JOURNAL	0000380688	3	No Jrnl Ref	05/08/2017/Transfer of supplies expenses for Carso	0.00		0.00	0.00	436.37
05/08/2017	GL_JOURNAL	0000380688	4	No Jrnl Ref	05/08/2017/Transfer of supplies expenses for Carso	0.00		0.00	0.00	46.38
05/08/2017	PO_POENC	0000310708	1	RREQ361045	SCHOOL SPECIAL/Mobile Cubby Childcraft 25 tray cap	0.00		-399.95	0.00	0.00
05/08/2017	PO_POENC	0000310708	1	RREQ361045	SCHOOL SPECIAL/Mobile Cubby Childcraft 25 tray cap	0.00		0.00	430.95	0.00
05/10/2017	GL_JOURNAL	UTX0380899	261	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	0.94
05/10/2017	GL_JOURNAL	UTX0380899	283	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	1.20
05/10/2017	GL_JOURNAL	UTX0380899	284	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	3.59
05/12/2017	AP_VOUCHER	00958672	1	P0000308137	TREE HOUSE-001/Toner HP 650A (CE270A) Black O	0.00		0.00	-197.76	0.00
05/12/2017	AP_VOUCHER	00958672	1	P0000308137	TREE HOUSE-001/Toner HP 650A (CE270A) Black O	0.00		0.00	0.00	197.76
05/12/2017	AP_VOUCHER	00958672	2	P0000308137	TREE HOUSE-001/Toner HP 650A (CE271A) Cyan Or	0.00		0.00	-321.83	0.00
05/12/2017	AP_VOUCHER	00958672	2	P0000308137	TREE HOUSE-001/Toner HP 650A (CE271A) Cyan Or	0.00		0.00	0.00	321.83
05/12/2017	AP_VOUCHER	00958672	3	P0000308137	TREE HOUSE-001/Toner HP 650A (CE272A) Yellow	0.00		0.00	-321.83	0.00
05/12/2017	AP_VOUCHER	00958672	3	P0000308137	TREE HOUSE-001/Toner HP 650A (CE272A) Yellow	0.00		0.00	0.00	321.83
05/12/2017	AP_VOUCHER	00958672	4	P0000308137	TREE HOUSE-001/Toner HP 650A (CE273A) Magenta	0.00		0.00	-321.83	0.00
05/12/2017	AP_VOUCHER	00958672	4	P0000308137	TREE HOUSE-001/Toner HP 650A (CE273A) Magenta	0.00		0.00	0.00	321.83
05/12/2017	AP_VOUCHER	00958672	5	P0000308137	TREE HOUSE-001/Toner HP 305X (CE410X) High Yi	0.00		0.00	-330.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	58220	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	AP_VOUCHER	00958672	5	P0000308137	TREE HOUSE-001/Toner HP 305X (CE410X) High Yi	0.00	0.00	0.00	330.45
05/12/2017	AP_VOUCHER	00958672	6	P0000308137	TREE HOUSE-001/Toner HP 305A (CE411A) Cyan Or	0.00	0.00	-191.62	0.00
05/12/2017	AP_VOUCHER	00958672	6	P0000308137	TREE HOUSE-001/Toner HP 305A (CE411A) Cyan Or	0.00	0.00	0.00	191.62
05/12/2017	AP_VOUCHER	00958672	7	P0000308137	TREE HOUSE-001/Toner HP 305A (CE412A) Yellow	0.00	0.00	-287.43	0.00
05/12/2017	AP_VOUCHER	00958672	7	P0000308137	TREE HOUSE-001/Toner HP 305A (CE412A) Yellow	0.00	0.00	0.00	287.43
05/12/2017	AP_VOUCHER	00958672	8	P0000308137	TREE HOUSE-001/Toner HP 305A (CE413A) Magenta	0.00	0.00	-287.43	0.00
05/12/2017	AP_VOUCHER	00958672	8	P0000308137	TREE HOUSE-001/Toner HP 305A (CE413A) Magenta	0.00	0.00	0.00	287.43
05/12/2017	AP_VOUCHER	00958830	1	P0000304443	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00	0.00	-10.00	0.00
05/12/2017	AP_VOUCHER	00958830	1	P0000304443	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00	0.00	0.00	10.00
05/12/2017	AP_VOUCHER	00958830	2	P0000304443	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-129.00	0.00
05/12/2017	AP_VOUCHER	00958830	2	P0000304443	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	129.00
05/12/2017	AP_VOUCHER	00958830	3	P0000304443	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	-21.01	0.00
05/12/2017	AP_VOUCHER	00958830	3	P0000304443	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	21.01
05/12/2017	AP_VOUCHER	00958830	4	P0000304443	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO D	0.00	0.00	-252.11	0.00
05/12/2017	AP_VOUCHER	00958830	4	P0000304443	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO D	0.00	0.00	0.00	252.11
05/12/2017	AP_VOUCHER	00958830	6	P0000304443	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY P	0.00	0.00	0.00	49.00
05/12/2017	AP_VOUCHER	00958830	6	P0000304443	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY P	0.00	0.00	-49.00	0.00
05/12/2017	AP_VOUCHER	00958830	7	P0000304443	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERN	0.00	0.00	0.00	68.42
05/12/2017	AP_VOUCHER	00958830	7	P0000304443	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERN	0.00	0.00	-68.42	0.00
05/12/2017	AP_VOUCHER	00958830	8	P0000304443	AREY JONES-001/TARGUS NYLON CARRYING CASE CN0	0.00	0.00	0.00	58.08
05/12/2017	AP_VOUCHER	00958830	8	P0000304443	AREY JONES-001/TARGUS NYLON CARRYING CASE CN0	0.00	0.00	-58.08	0.00
05/12/2017	AP_VOUCHER	00958830	9	P0000304443	AREY JONES-001/LENOVO PREFERRED PRO USB KEYBO	0.00	0.00	0.00	40.62
05/12/2017	AP_VOUCHER	00958830	9	P0000304443	AREY JONES-001/LENOVO PREFERRED PRO USB KEYBO	0.00	0.00	-40.62	0.00
05/15/2017	GL_JOURNAL	0000381253	2	No Jrnl Ref	05/15/2017/Transfer of supplies expenses 4301 for	0.00	0.00	0.00	3.59
05/15/2017	GL_JOURNAL	0000381253	1	No Jrnl Ref	05/15/2017/Transfer of supplies expenses 4301 for	0.00	0.00	0.00	-3.59
05/19/2017	AP_VOUCHER	00960367	6	P0000307473	GUITAR CENTER/LIVEWIRE ESS SM50 50FT MIC CAB	0.00	0.00	0.00	32.33
05/19/2017	AP_VOUCHER	00960367	6	P0000307473	GUITAR CENTER/LIVEWIRE ESS SM50 50FT MIC CAB	0.00	0.00	-32.33	0.00
05/19/2017	AP_VOUCHER	00960367	7	P0000307473	GUITAR CENTER/LIVEWIRE ESS SIEC50 50FT IEC A	0.00	0.00	0.00	75.43
05/19/2017	AP_VOUCHER	00960367	7	P0000307473	GUITAR CENTER/LIVEWIRE ESS SIEC50 50FT IEC A	0.00	0.00	-75.43	0.00
05/19/2017	AP_VOUCHER	00960367	8	P0000307473	GUITAR CENTER/QSC K12 1000W 12IN ACTIVE LOUD	0.00	0.00	0.00	1,333.93
05/19/2017	AP_VOUCHER	00960367	8	P0000307473	GUITAR CENTER/QSC K12 1000W 12IN ACTIVE LOUD	0.00	0.00	-1,333.93	0.00
05/19/2017	AP_VOUCHER	00960367	9	P0000307473	GUITAR CENTER/QSC K12TOTE K12 SPKR TOTE FG00	0.00	0.00	0.00	129.30
05/19/2017	AP_VOUCHER	00960367	9	P0000307473	GUITAR CENTER/QSC K12TOTE K12 SPKR TOTE FG00	0.00	0.00	-129.30	0.00
05/19/2017	AP_VOUCHER	00960367	10	P0000307473	GUITAR CENTER/ULTIMATE 13908 TS90B TRIPOD SP	0.00	0.00	0.00	118.53
05/19/2017	AP_VOUCHER	00960367	10	P0000307473	GUITAR CENTER/ULTIMATE 13908 TS90B TRIPOD SP	0.00	0.00	-118.53	0.00
05/19/2017	AP_VOUCHER	00960367	11	P0000307473	GUITAR CENTER/ON STAGE SSB6500 SPKR STAND BA	0.00	0.00	0.00	16.16
05/19/2017	AP_VOUCHER	00960367	11	P0000307473	GUITAR CENTER/ON STAGE SSB6500 SPKR STAND BA	0.00	0.00	-16.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	58220	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	AP_VOUCHER	00960367	12	P0000307473	GUITAR CENTER/RAXXESS ESD2 2SP RACK DRAWER	0.00	0.00	0.00	43.10	
05/19/2017	AP_VOUCHER	00960367	12	P0000307473	GUITAR CENTER/RAXXESS ESD2 2SP RACK DRAWER	0.00	0.00	-43.10	0.00	
05/19/2017	AP_VOUCHER	00960367	1	P0000307473	GUITAR CENTER/SKB 1SKB19R1406 MIGHTY GIG RIG	0.00	0.00	0.00	473.02	
05/19/2017	AP_VOUCHER	00960367	1	P0000307473	GUITAR CENTER/SKB 1SKB19R1406 MIGHTY GIG RIG	0.00	0.00	-473.02	0.00	
05/19/2017	AP_VOUCHER	00960367	2	P0000307473	GUITAR CENTER/MACKIE 1402VLZ4 14 CHNL COMPAC	0.00	0.00	0.00	365.27	
05/19/2017	AP_VOUCHER	00960367	2	P0000307473	GUITAR CENTER/MACKIE 1402VLZ4 14 CHNL COMPAC	0.00	0.00	-365.27	0.00	
05/19/2017	AP_VOUCHER	00960367	3	P0000307473	GUITAR CENTER/SHURE BLX24RSM58 WIRELESS SY S	0.00	0.00	0.00	635.73	
05/19/2017	AP_VOUCHER	00960367	3	P0000307473	GUITAR CENTER/SHURE BLX24RSM58 WIRELESS SY S	0.00	0.00	-635.73	0.00	
05/19/2017	AP_VOUCHER	00960367	4	P0000307473	GUITAR CENTER/FURMAN M8X2 MERIT X SER STD PW	0.00	0.00	0.00	64.65	
05/19/2017	AP_VOUCHER	00960367	4	P0000307473	GUITAR CENTER/FURMAN M8X2 MERIT X SER STD PW	0.00	0.00	-64.65	0.00	
05/19/2017	AP_VOUCHER	00960367	5	P0000307473	GUITAR CENTER/LIVEWIRE ESS SM3 3FT MIC CABLE	0.00	0.00	0.00	8.62	
05/19/2017	AP_VOUCHER	00960367	5	P0000307473	GUITAR CENTER/LIVEWIRE ESS SM3 3FT MIC CABLE	0.00	0.00	-8.62	0.00	
05/24/2017	AP_VOUCHER	00961588	1	P0000307473	GUITAR CENTER/MACKIE 09004990 RM1402VLZ 1402	0.00	0.00	0.00	47.95	
05/24/2017	AP_VOUCHER	00961588	1	P0000307473	GUITAR CENTER/MACKIE 09004990 RM1402VLZ 1402	0.00	0.00	-47.95	0.00	
06/01/2017	AP_VOUCHER	00963514	1	P0000310708	SCHOOL SPECIAL/Mobile Cubby Childcraft 25 tr	0.00	0.00	0.00	379.24	
06/01/2017	AP_VOUCHER	00963514	1	P0000310708	SCHOOL SPECIAL/Mobile Cubby Childcraft 25 tr	0.00	0.00	-379.24	0.00	
06/02/2017	GL_JOURNAL	PCD0382443	1221	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	31.48	
06/15/2017	GL_JOURNAL	UTX0383258	335	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	2.44	
07/06/2017	GL_JOURNAL	PCD0384540	1540	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	53.94	
07/06/2017	GL_JOURNAL	PCD0384540	1617	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	40.36	
Number of Transactions 197						-----				
Totals						-8,424.69	0.00	0.00	685.35	7,739.34

DeptID	Resource	Account	Fund	Budget Period					
0055	58220	4491	01000	2017					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
02/22/2017	PO_POENC	0000304443	6	RREQ356422	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	-2,560.14	0.00
02/22/2017	PO_POENC	0000304443	6	RREQ356422	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304443	6	RREQ356422	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	2,560.14	0.00
04/12/2017	REQ_PREENC	REQ361239	1		B & H Photo Video, Inc./145332/HP Color Laserjet E	0.00	2,650.00	0.00	0.00
04/13/2017	PO_POENC	0000308118	1	RREQ361239	GST-001/HP Color Laserjet Enterprise M750DN D3L09A	0.00	0.00	2,184.09	0.00
04/13/2017	PO_POENC	0000308118	1	RREQ361239	GST-001/HP Color Laserjet Enterprise M750DN D3L09A	0.00	-2,650.00	0.00	0.00
05/12/2017	AP_VOUCHER	00958830	5	P0000304443	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA	0.00	0.00	0.00	1,280.07
05/12/2017	AP_VOUCHER	00958830	5	P0000304443	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA	0.00	0.00	-1,280.07	0.00
05/12/2017	AP_VOUCHER	00958830	5	P0000304443	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA	0.00	0.00	0.00	1,280.08
05/12/2017	AP_VOUCHER	00958830	5	P0000304443	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA	0.00	0.00	-1,280.07	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	58220	4491	01000	2017						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
05/18/2017	AP_VOUCHER	00960015	1	P0000308118	GST-001/HP Color Laserjet Enterprise M	0.00	0.00	0.00	2,184.09		
05/18/2017	AP_VOUCHER	00960015	1	P0000308118	GST-001/HP Color Laserjet Enterprise M	0.00	0.00	-2,184.09	0.00		
Number of Transactions 12						Totals	-2,184.10	0.00	0.00	-2,560.14	4,744.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	58220	5207	01000	2017				
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
06/07/2017	EX_TRVAUTH	0000035661	2	E115095	CONREG	0.00	0.00	1,500.00	0.00
06/07/2017	EX_TRVAUTH	0000035661	2	E115095	CONREG	0.00	0.00	-1,500.00	0.00
06/07/2017	EX_TRVAUTH	0000035661	3	E115095	MEALS	0.00	0.00	37.00	0.00
06/07/2017	EX_TRVAUTH	0000035661	3	E115095	MEALS	0.00	0.00	-37.00	0.00
06/07/2017	EX_TRVAUTH	0000035661	4	E115095	MEALS	0.00	0.00	25.00	0.00
06/07/2017	EX_TRVAUTH	0000035661	4	E115095	MEALS	0.00	0.00	-25.00	0.00
06/07/2017	EX_TRVAUTH	0000035661	5	E115095	MEALS	0.00	0.00	25.00	0.00
06/07/2017	EX_TRVAUTH	0000035661	5	E115095	MEALS	0.00	0.00	-25.00	0.00
06/07/2017	EX_TRVAUTH	0000035661	7	E115095	MEALS	0.00	0.00	25.00	0.00
06/07/2017	EX_TRVAUTH	0000035661	7	E115095	MEALS	0.00	0.00	-25.00	0.00
06/07/2017	EX_TRVAUTH	0000035661	8	E115095	MEALS	0.00	0.00	25.00	0.00
06/07/2017	EX_TRVAUTH	0000035661	8	E115095	MEALS	0.00	0.00	-25.00	0.00
06/07/2017	EX_TRVAUTH	0000035661	9	E115095	MILEAGE	0.00	0.00	154.08	0.00
06/07/2017	EX_TRVAUTH	0000035661	9	E115095	MILEAGE	0.00	0.00	-154.08	0.00
06/07/2017	EX_TRVAUTH	0000035662	2	E141152	CONREG	0.00	0.00	1,500.00	0.00
06/07/2017	EX_TRVAUTH	0000035662	2	E141152	CONREG	0.00	0.00	-1,500.00	0.00
06/07/2017	EX_TRVAUTH	0000035662	3	E141152	MEALS	0.00	0.00	37.00	0.00
06/07/2017	EX_TRVAUTH	0000035662	3	E141152	MEALS	0.00	0.00	-37.00	0.00
06/07/2017	EX_TRVAUTH	0000035662	4	E141152	MEALS	0.00	0.00	25.00	0.00
06/07/2017	EX_TRVAUTH	0000035662	4	E141152	MEALS	0.00	0.00	-25.00	0.00
06/07/2017	EX_TRVAUTH	0000035662	5	E141152	MEALS	0.00	0.00	25.00	0.00
06/07/2017	EX_TRVAUTH	0000035662	5	E141152	MEALS	0.00	0.00	-25.00	0.00
06/07/2017	EX_TRVAUTH	0000035662	7	E141152	MEALS	0.00	0.00	25.00	0.00
06/07/2017	EX_TRVAUTH	0000035662	7	E141152	MEALS	0.00	0.00	-25.00	0.00
06/07/2017	EX_TRVAUTH	0000035662	8	E141152	MEALS	0.00	0.00	25.00	0.00
06/07/2017	EX_TRVAUTH	0000035662	8	E141152	MEALS	0.00	0.00	-25.00	0.00
06/07/2017	EX_TRVAUTH	0000035662	9	E141152	MILEAGE	0.00	0.00	154.08	0.00
06/07/2017	EX_TRVAUTH	0000035662	9	E141152	MILEAGE	0.00	0.00	-154.08	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	58220	5207	01000	2017						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
06/07/2017	EX_TRVAUTH	0000035651	1		E107245 CONREG		0.00	0.00	1,500.00	0.00
06/07/2017	EX_TRVAUTH	0000035651	1		E107245 CONREG		0.00	0.00	-1,500.00	0.00
06/07/2017	EX_TRVAUTH	0000035651	3		E107245 MILEAGE		0.00	0.00	154.08	0.00
06/07/2017	EX_TRVAUTH	0000035651	3		E107245 MILEAGE		0.00	0.00	-154.08	0.00
06/07/2017	EX_TRVAUTH	0000035651	4		E107245 MEALS		0.00	0.00	37.00	0.00
06/07/2017	EX_TRVAUTH	0000035651	4		E107245 MEALS		0.00	0.00	-37.00	0.00
06/07/2017	EX_TRVAUTH	0000035651	5		E107245 MEALS		0.00	0.00	25.00	0.00
06/07/2017	EX_TRVAUTH	0000035651	5		E107245 MEALS		0.00	0.00	-25.00	0.00
06/07/2017	EX_TRVAUTH	0000035651	6		E107245 MEALS		0.00	0.00	25.00	0.00
06/07/2017	EX_TRVAUTH	0000035651	6		E107245 MEALS		0.00	0.00	-25.00	0.00
06/07/2017	EX_TRVAUTH	0000035651	8		E107245 MEALS		0.00	0.00	25.00	0.00
06/07/2017	EX_TRVAUTH	0000035651	8		E107245 MEALS		0.00	0.00	-25.00	0.00
06/07/2017	EX_TRVAUTH	0000035658	1		E112539 CONREG		0.00	0.00	1,500.00	0.00
06/07/2017	EX_TRVAUTH	0000035658	1		E112539 CONREG		0.00	0.00	-1,500.00	0.00
06/07/2017	EX_TRVAUTH	0000035658	2		E112539 MEALS		0.00	0.00	37.00	0.00
06/07/2017	EX_TRVAUTH	0000035658	2		E112539 MEALS		0.00	0.00	-37.00	0.00
06/07/2017	EX_TRVAUTH	0000035658	3		E112539 MEALS		0.00	0.00	25.00	0.00
06/07/2017	EX_TRVAUTH	0000035658	3		E112539 MEALS		0.00	0.00	-25.00	0.00
06/07/2017	EX_TRVAUTH	0000035658	4		E112539 MEALS		0.00	0.00	25.00	0.00
06/07/2017	EX_TRVAUTH	0000035658	4		E112539 MEALS		0.00	0.00	-25.00	0.00
06/07/2017	EX_TRVAUTH	0000035658	6		E112539 MEALS		0.00	0.00	25.00	0.00
06/07/2017	EX_TRVAUTH	0000035658	6		E112539 MEALS		0.00	0.00	-25.00	0.00
06/07/2017	EX_TRVAUTH	0000035658	7		E112539 MEALS		0.00	0.00	25.00	0.00
06/07/2017	EX_TRVAUTH	0000035658	7		E112539 MEALS		0.00	0.00	-25.00	0.00
06/07/2017	EX_TRVAUTH	0000035658	8		E112539 MILEAGE		0.00	0.00	154.08	0.00
06/07/2017	EX_TRVAUTH	0000035658	8		E112539 MILEAGE		0.00	0.00	-154.08	0.00
Number of Transactions 54						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	58220	5621	01000	2017						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5621 - Rental of Facilities Fund 01000 - General Fund										
05/09/2017	AP_VOUCHER	00957783	1	P0000306138	LINDA VISTA MU/10' x 1-' Canopy rental		0.00	0.00	-75.00	0.00
05/09/2017	AP_VOUCHER	00957783	1	P0000306138	LINDA VISTA MU/10' x 1-' Canopy rental		0.00	0.00	0.00	75.00
05/09/2017	AP_VOUCHER	00957783	2	P0000306138	LINDA VISTA MU/Rental Booth at Linda Vista Mu		0.00	0.00	-150.00	0.00
05/09/2017	AP_VOUCHER	00957783	2	P0000306138	LINDA VISTA MU/Rental Booth at Linda Vista Mu		0.00	0.00	0.00	150.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	58220	5621	01000	2017							
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5621 - Rental of Facilities Fund 01000 - General Fund											
Number of Transactions 4						Totals	0.00	0.00	0.00	-225.00	225.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	58220	5721	01000	2017							
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
05/01/2017	GL_JOURNAL	0000380078	402	J#52973	04/30/2017/Printing Services: April 2017/CA Annive	0.00	0.00	0.00	0.00	140.00	
05/01/2017	GL_JOURNAL	0000380078	421	J#53109	04/30/2017/Printing Services: April 2017/Carson 75	0.00	0.00	0.00	0.00	9.48	
05/01/2017	GL_JOURNAL	0000380078	427	J#53137	04/30/2017/Printing Services: April 2017/CARSON ST	0.00	0.00	0.00	0.00	61.40	
05/01/2017	GL_JOURNAL	0000380078	428	J#53160	04/30/2017/Printing Services: April 2017/Brochures	0.00	0.00	0.00	0.00	136.19	
05/01/2017	GL_JOURNAL	0000380078	429	J#53165	04/30/2017/Printing Services: April 2017/Carson Br	0.00	0.00	0.00	0.00	144.58	
05/01/2017	GL_JOURNAL	0000380078	433	J#53207	04/30/2017/Printing Services: April 2017/CA STEAM	0.00	0.00	0.00	0.00	28.00	
05/01/2017	GL_JOURNAL	0000380078	434	J#53208	04/30/2017/Printing Services: April 2017/CA STEAM	0.00	0.00	0.00	0.00	20.00	
07/07/2017	GL_JOURNAL	0000384654	170	J#53526	06/30/2017/Printing Services: June 2017/Carson ENG	0.00	0.00	0.00	0.00	51.53	
Number of Transactions 8						Totals	-591.18	0.00	0.00	0.00	591.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	58220	5859	01000	2017							
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
02/10/2017	PO_POENC	0000303847	1	RREQ355453	FLEET SPACE TH/Reservation # 16897. STEAM Worksho	0.00	0.00	0.00	250.00	0.00	
02/10/2017	PO_POENC	0000303847	1	RREQ355453	FLEET SPACE TH/Reservation # 16897. STEAM Worksho	0.00	0.00	0.00	-250.00	0.00	
02/10/2017	PO_POENC	0000303847	1	RREQ355453	FLEET SPACE TH/Reservation # 16897. STEAM Worksho	0.00	0.00	0.00	-250.00	0.00	
03/17/2017	PO_POENC	0000306390	1	RREQ359051	FLEET SPACE TH/PIA - Reservation # 16921. Student	0.00	0.00	0.00	250.00	0.00	
03/17/2017	PO_POENC	0000306390	1	RREQ359051	FLEET SPACE TH/PIA - Reservation # 16921. Student	0.00	0.00	0.00	0.00	0.00	
03/17/2017	PO_POENC	0000306390	1	RREQ359051	FLEET SPACE TH/PIA - Reservation # 16921. Student	0.00	0.00	0.00	-250.00	0.00	
04/12/2017	REQ_PREENC	REQ361234	1		145332/Mobile Museum Exhibits: K - 5 Event on 4/26	0.00	600.00	0.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361234	2		145332/Mobile Museum Exhibit Transportation Fee	0.00	25.00	0.00	0.00	0.00	
05/03/2017	AP_VOUCHER	00956478	1	P0000303847	FLEET SPACE TH/Reservation # 16897. STEAM Wo	0.00	0.00	0.00	-250.00	0.00	
05/03/2017	AP_VOUCHER	00956478	1	P0000303847	FLEET SPACE TH/Reservation # 16897. STEAM Wo	0.00	0.00	0.00	0.00	250.00	
05/03/2017	PO_POENC	0000310374	1	RREQ361234	SAN DIEGO-124/Payment Only- Mobile Museum Exhibits	0.00	-600.00	0.00	0.00	0.00	
05/03/2017	PO_POENC	0000310374	1	RREQ361234	SAN DIEGO-124/Payment Only- Mobile Museum Exhibits	0.00	0.00	0.00	600.00	0.00	
05/03/2017	PO_POENC	0000310374	2	RREQ361234	SAN DIEGO-124/Payment Only- Mobile Museum Exhibit	0.00	-25.00	0.00	0.00	0.00	
05/03/2017	PO_POENC	0000310374	2	RREQ361234	SAN DIEGO-124/Payment Only- Mobile Museum Exhibit	0.00	0.00	0.00	25.00	0.00	
05/12/2017	AP_VOUCHER	00958625	1	P0000310374	SAN DIEGO-124/Payment Only- Mobile Museum Ex	0.00	0.00	0.00	-600.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	58220	5859	01000	2017								
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
05/12/2017	AP_VOUCHER	00958625	1	P0000310374	SAN DIEGO-124/Payment Only- Mobile Museum Ex	0.00		0.00	0.00	600.00		
05/12/2017	AP_VOUCHER	00958625	2	P0000310374	SAN DIEGO-124/Payment Only- Mobile Museum Ex	0.00		0.00	0.00	25.00		
05/12/2017	AP_VOUCHER	00958625	2	P0000310374	SAN DIEGO-124/Payment Only- Mobile Museum Ex	0.00		0.00	-25.00	0.00		
07/10/2017	PO_RAEXP	RCV404784	1	P0000310374	OPR-171440 SAN DIEGO-124	0.00		0.00	0.00	600.00		
07/10/2017	PO_RAEXP	RCV404784	2	P0000310374	OPR-171440 SAN DIEGO-124	0.00		0.00	0.00	25.00		
07/10/2017	PO_RAENC	RCV404784	1	P0000310374	OPR-171440 SAN DIEGO-124	0.00		0.00	-600.00	0.00		
07/10/2017	PO_RAENC	RCV404784	2	P0000310374	OPR-171440 SAN DIEGO-124	0.00		0.00	-25.00	0.00		
Number of Transactions 22						Totals	-375.00	0.00	0.00	-1,125.00	1,500.00	
Number of Transactions 318						Fund	Totals 0000s	-22,051.37	0.00	0.00	-3,224.79	25,276.16
Number of Transactions 318						Resource	Totals 58220	-22,051.37	0.00	0.00	-3,224.79	25,276.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	60101	5100	01000	2017								
DeptID 0055 - Carson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/05/2017	GL_BD_JRNL	0000380600	57		05/05/2017/Transfer appropriations in resource 601	-21,940.00		0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	16		05/05/2017/Transfer appropriations in resources 60	35.00		0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	13		05/15/2017/Transfer appropriations for ASES resour	-1,113.00		0.00	0.00	0.00		
05/15/2017	AP_VOUCHER	00959100	1	P0000291309	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00		0.00	0.00	11,698.49		
05/15/2017	AP_VOUCHER	00959100	1	P0000291309	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00		0.00	-11,698.49	0.00		
05/22/2017	AP_VOUCHER	00960541	1	P0000291309	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00		0.00	0.00	9,394.11		
05/22/2017	AP_VOUCHER	00960541	1	P0000291309	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00		0.00	-9,394.11	0.00		
06/19/2017	AP_VOUCHER	00966408	1	P0000291309	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00		0.00	0.00	11,082.81		
06/19/2017	AP_VOUCHER	00966408	1	P0000291309	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00		0.00	-11,082.81	0.00		
Number of Transactions 9						Totals	-23,018.00	-23,018.00	0.00	-32,175.41	32,175.41	
Number of Transactions 9						Fund	Totals 0000s	-23,018.00	-23,018.00	0.00	-32,175.41	32,175.41
<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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	60101	5100	01000	2017					
DeptID 0055 - Carson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

Number of Transactions	9	Resource	Totals 60101	-23,018.00	-23,018.00	0.00	-32,175.41	32,175.41
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	60102	1157	01000	2017						
DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	1358	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	677.94
05/04/2017	GL_BD_JRNL	0000380499	13		05/04/2017/Transfer appropriations in resource 601	3,808.00	0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380618	168		05/05/2017/Transfer appropriations in resources 60	-1,189.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	37	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	911.35
05/15/2017	GL_BD_JRNL	0000381271	125		05/15/2017/Transfer appropriations for ASES resour	34.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	1364	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	207.10

Number of Transactions	6	Totals	856.61	2,653.00	0.00	0.00	1,796.39
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	60102	3101	01000	2017						
DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	7573	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	85.29
05/10/2017	GL_JOURNAL	PAY0380893	2948	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	114.66
05/26/2017	GL_JOURNAL	PAY0382043	7834	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	26.05

Number of Transactions	3	Totals	-226.00	0.00	0.00	0.00	226.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	60102	3301	01000	2017						
DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	12658	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.82
05/10/2017	GL_JOURNAL	PAY0380893	4640	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	13.21
05/26/2017	GL_JOURNAL	PAY0382043	12976	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.00

Number of Transactions	3	Totals	-26.03	0.00	0.00	0.00	26.03
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	60102	3501	01000	2017					
DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29900	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.34
05/10/2017	GL_JOURNAL	PAY0380893	7303	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.45
05/26/2017	GL_JOURNAL	PAY0382043	30328	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.11
Number of Transactions 3						Totals	-0.90	0.00	0.00	0.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	60102	3601	01000	2017					
DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	336	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	20.34
05/10/2017	GL_JOURNAL	PWC0380924	337	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	27.34
06/08/2017	GL_JOURNAL	PWC0382697	365	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	6.21
Number of Transactions 3						Totals	-53.89	0.00	0.00	53.89

Number of Transactions 18						Fund	Totals 0000s	549.79	2,653.00	0.00	0.00	2,103.21
Number of Transactions 18						Resource	Totals 60102	549.79	2,653.00	0.00	0.00	2,103.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	1107	12000	2017						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	87	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,074.89	
05/26/2017	GL_JOURNAL	PAY0382043	87	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,074.89	
06/21/2017	GL_BD_JRNL	0000383640	5		06/20/2017/Transfer of appropriations in the ECE P		3,267.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	87	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,074.89	
07/03/2017	GL_JOURNAL	PAY0384352	31	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	3,241.90	
07/11/2017	GL_JOURNAL	0000384900	1379	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3,241.90	
Number of Transactions 6						Totals	-8,957.67	3,267.00	0.00	0.00	12,224.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	1162	12000	2017						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1614	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	135.32	
05/10/2017	GL_JOURNAL	PAY0380893	368	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	135.32	
06/07/2017	GL_JOURNAL	PAY0382683	368	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	135.32	
06/21/2017	GL_BD_JRNL	0000383640	56		06/20/2017/Transfer of appropriations in the ECE P	1,210.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	804.04	1,210.00	0.00	0.00	405.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	2101	12000	2017						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3552	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,790.75	
05/26/2017	GL_JOURNAL	PAY0382043	3706	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,790.75	
06/21/2017	GL_BD_JRNL	0000383640	121		06/20/2017/Transfer of appropriations in the ECE P	559.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3770	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,790.75	
07/03/2017	GL_JOURNAL	PAY0384352	155	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	2,675.82	
07/11/2017	GL_JOURNAL	0000384900	441	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1,377.60	
07/11/2017	GL_JOURNAL	0000384900	1598	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-688.80	
07/11/2017	GL_JOURNAL	0000384900	2361	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-609.42	
Number of Transactions 8						Totals	-10,813.25	559.00	0.00	0.00	11,372.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	3101	12000	2017						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7574	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	512.62	
05/26/2017	GL_JOURNAL	PAY0382043	7835	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	512.62	
06/07/2017	GL_JOURNAL	PAY0382683	3012	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	17.02	
06/21/2017	GL_BD_JRNL	0000383640	229		06/20/2017/Transfer of appropriations in the ECE P	498.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8049	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	512.62	
07/03/2017	GL_JOURNAL	PAY0384352	499	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	407.83	
07/11/2017	GL_JOURNAL	0000384900	1380	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-407.83	
Number of Transactions 7						Totals	-1,056.88	498.00	0.00	0.00	1,554.88

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

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>					
	0055	61051	3201	12000	2017					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
04/27/2017	GL_BD_JRNL	0000379833	28		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10071	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	18.79
06/21/2017	GL_BD_JRNL	0000383640	293		06/20/2017/Transfer of appropriations in the ECE P		19.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.21	19.00	0.00	18.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3202	12000	2017					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10342	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	406.56
05/26/2017	GL_JOURNAL	PAY0382043	10659	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	406.56
06/21/2017	GL_BD_JRNL	0000383640	318		06/20/2017/Transfer of appropriations in the ECE P		-938.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	10933	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	406.56
07/03/2017	GL_JOURNAL	PAY0384352	634	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	286.98
07/11/2017	GL_JOURNAL	0000384900	1599	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-95.66
07/11/2017	GL_JOURNAL	0000384900	442	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-191.32
Number of Transactions 7						Totals	-2,157.68	-938.00	0.00	1,219.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3301	12000	2017					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12659	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	69.43
05/10/2017	GL_JOURNAL	PAY0380893	4641	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	10.35
05/26/2017	GL_JOURNAL	PAY0382043	12977	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	59.09
06/07/2017	GL_JOURNAL	PAY0382683	4718	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1.96
06/21/2017	GL_BD_JRNL	0000383640	390		06/20/2017/Transfer of appropriations in the ECE P		83.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	13325	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	59.09
07/03/2017	GL_JOURNAL	PAY0384352	760	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	47.00
07/11/2017	GL_JOURNAL	0000384900	1381	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-47.00
Number of Transactions 8						Totals	-116.92	83.00	0.00	199.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	3302	12000	2017						
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15387	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	290.00	
05/26/2017	GL_JOURNAL	PAY0382043	15770	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	289.99	
06/21/2017	GL_BD_JRNL	0000383640	447		06/20/2017/Transfer of appropriations in the ECE P	44.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16185	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	289.99	
07/03/2017	GL_JOURNAL	PAY0384352	889	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	204.68	
07/11/2017	GL_JOURNAL	0000384900	1600	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-52.69	
07/11/2017	GL_JOURNAL	0000384900	2362	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-46.61	
07/11/2017	GL_JOURNAL	0000384900	443	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.38	
Number of Transactions 8						Totals	-825.98	44.00	0.00	0.00	869.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	3421	12000	2017						
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18069	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18475	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19006	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	3431	12000	2017						
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	19999	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20414	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	20947	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	3441	12000	2017						
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22002	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	22413	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	3441	12000	2017						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
06/21/2017	GL_BD_JRNL	0000383640	568		06/20/2017/Transfer of appropriations in the ECE P	-476.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	22942	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	42.72	
Number of Transactions 4						Totals	-604.16	-476.00	0.00	0.00	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	3451	12000	2017						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	23934	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24354	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	93.60	
06/21/2017	GL_BD_JRNL	0000383640	620		06/20/2017/Transfer of appropriations in the ECE P	23.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	24885	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 4						Totals	-257.80	23.00	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	3461	12000	2017						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	25936	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	26352	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,068.80	
06/21/2017	GL_BD_JRNL	0000383640	680		06/20/2017/Transfer of appropriations in the ECE P	4,458.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	26879	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,068.80	
Number of Transactions 4						Totals	-1,748.40	4,458.00	0.00	0.00	6,206.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3471	12000	2017					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27853	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	28278	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	678.00
06/21/2017	GL_BD_JRNL	0000383640	732		06/20/2017/Transfer of appropriations in the ECE P	-8,126.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	28807	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	678.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	3471	12000	2017						
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-10,160.00	-8,126.00	0.00	0.00	2,034.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	3501	12000	2017						
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29901	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.11	
05/10/2017	GL_JOURNAL	PAY0380893	7304	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
05/26/2017	GL_JOURNAL	PAY0382043	30329	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
06/07/2017	GL_JOURNAL	PAY0382683	7414	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.07	
06/21/2017	GL_BD_JRNL	0000383640	792		06/20/2017/Transfer of appropriations in the ECE P	2.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	30851	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.03	
07/03/2017	GL_JOURNAL	PAY0384352	1188	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1.63	
07/11/2017	GL_JOURNAL	0000384900	1382	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.63	
Number of Transactions 8						Totals	-4.32	2.00	0.00	0.00	6.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	3502	12000	2017						
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32652	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.89	
05/26/2017	GL_JOURNAL	PAY0382043	33143	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.89	
06/21/2017	GL_BD_JRNL	0000383640	847		06/20/2017/Transfer of appropriations in the ECE P	1.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	33730	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.90	
07/03/2017	GL_JOURNAL	PAY0384352	1323	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1.34	
07/11/2017	GL_JOURNAL	0000384900	444	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.69	
07/11/2017	GL_JOURNAL	0000384900	1601	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.34	
07/11/2017	GL_JOURNAL	0000384900	2363	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.31	
Number of Transactions 8						Totals	-4.68	1.00	0.00	0.00	5.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3601	12000	2017					
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	3601	12000	2017							
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
05/10/2017	GL_JOURNAL	PWC0380924	338	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.06	
05/10/2017	GL_JOURNAL	PWC0380924	339	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.06	
05/10/2017	GL_JOURNAL	PWC0380924	340	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	122.25	
06/08/2017	GL_JOURNAL	PWC0382697	366	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.06	
06/08/2017	GL_JOURNAL	PWC0382697	367	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	122.25	
06/21/2017	GL_BD_JRNL	0000383640	918		06/20/2017/Transfer of appropriations in the ECE P	135.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	321	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	97.26	
07/06/2017	GL_JOURNAL	PWC0384557	322	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	122.25	
07/11/2017	GL_JOURNAL	0000384900	3483	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-97.26	
Number of Transactions 9						Totals	-243.93	135.00	0.00	0.00	378.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	3602	12000	2017							
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
05/10/2017	GL_JOURNAL	PWC0380924	5472	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	113.72	
06/08/2017	GL_JOURNAL	PWC0382697	5548	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	113.72	
06/21/2017	GL_BD_JRNL	0000383640	975		06/20/2017/Transfer of appropriations in the ECE P	18.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	4697	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	80.27	
07/06/2017	GL_JOURNAL	PWC0384557	4698	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	113.72	
07/11/2017	GL_JOURNAL	0000384900	3540	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-20.66	
07/11/2017	GL_JOURNAL	0000384900	3244	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-41.33	
07/11/2017	GL_JOURNAL	0000384900	3741	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-18.28	
Number of Transactions 8						Totals	-323.16	18.00	0.00	0.00	341.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	3701	12000	2017							
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
05/10/2017	GL_JOURNAL	PRM0380920	146	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	11.65	
06/07/2017	GL_JOURNAL	PRM0382696	146	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	11.65	
06/21/2017	GL_BD_JRNL	0000383640	1047		06/20/2017/Transfer of appropriations in the ECE P	10.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	194	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	9.27	
07/06/2017	GL_JOURNAL	PRM0384556	195	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	11.65	
07/11/2017	GL_JOURNAL	0000384900	2840	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-9.27	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	61051	3701	12000	2017	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund					
Number of Transactions 6						Totals	-24.95	10.00	0.00	34.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	61051	3702	12000	2017	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund					
05/10/2017	GL_JOURNAL	PRM0380920	2392	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.00	
06/07/2017	GL_JOURNAL	PRM0382696	2329	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.00	
06/21/2017	GL_BD_JRNL	0000383640	1099		06/20/2017/Transfer of appropriations in the ECE P	1.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	2551	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.53	
07/06/2017	GL_JOURNAL	PRM0384556	2552	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.00	
07/11/2017	GL_JOURNAL	0000384900	2897	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.91	
07/11/2017	GL_JOURNAL	0000384900	2601	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.82	
07/11/2017	GL_JOURNAL	0000384900	3098	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.80	
Number of Transactions 8						Totals	-14.00	1.00	0.00	15.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	61051	3985	12000	2017	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund					
04/27/2017	GL_JOURNAL	PAY0379825	35349	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.36	
05/26/2017	GL_JOURNAL	PAY0382043	35867	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.36	
06/21/2017	GL_BD_JRNL	0000383640	1162		06/20/2017/Transfer of appropriations in the ECE P	-9.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	36581	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.36	
Number of Transactions 4						Totals	-28.08	-9.00	0.00	19.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	61051	3995	12000	2017	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund					
04/27/2017	GL_JOURNAL	PAY0379825	37314	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.04	
05/26/2017	GL_JOURNAL	PAY0382043	37836	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.04	
06/21/2017	GL_BD_JRNL	0000383640	1215		06/20/2017/Transfer of appropriations in the ECE P	-43.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	38552	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	61051	3995	12000	2017						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 4					Totals	-52.12	-43.00	0.00	0.00	9.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	61051	4301	12000	2017						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/24/2017	PO_POENC	0000302455	1	RREQ352891	SCHOOL HEA-002/Eucerin Daily Replenishing Moisturi	0.00	0.00	14.21	0.00	
01/24/2017	PO_POENC	0000302455	1	RREQ352891	SCHOOL HEA-002/Eucerin Daily Replenishing Moisturi	0.00	0.00	0.00	0.00	
01/24/2017	PO_POENC	0000302455	1	RREQ352891	SCHOOL HEA-002/Eucerin Daily Replenishing Moisturi	0.00	0.00	-14.21	0.00	
01/24/2017	PO_POENC	0000302455	2	RREQ352891	SCHOOL HEA-002/Powder-Free Latex Exam Gloves Large	0.00	0.00	20.99	0.00	
01/24/2017	PO_POENC	0000302455	2	RREQ352891	SCHOOL HEA-002/Powder-Free Latex Exam Gloves Large	0.00	0.00	0.00	0.00	
01/24/2017	PO_POENC	0000302455	2	RREQ352891	SCHOOL HEA-002/Powder-Free Latex Exam Gloves Large	0.00	0.00	-20.99	0.00	
01/24/2017	PO_POENC	0000302455	3	RREQ352891	SCHOOL HEA-002/Powder-Free Latex Exam Gloves Mediu	0.00	0.00	20.99	0.00	
01/24/2017	PO_POENC	0000302455	3	RREQ352891	SCHOOL HEA-002/Powder-Free Latex Exam Gloves Mediu	0.00	0.00	0.00	0.00	
01/24/2017	PO_POENC	0000302455	3	RREQ352891	SCHOOL HEA-002/Powder-Free Latex Exam Gloves Mediu	0.00	0.00	-20.99	0.00	
01/24/2017	PO_POENC	0000302455	4	RREQ352891	SCHOOL HEA-002/Triple Antibiotic Ointment Pack 1/3	0.00	0.00	11.34	0.00	
01/24/2017	PO_POENC	0000302455	4	RREQ352891	SCHOOL HEA-002/Triple Antibiotic Ointment Pack 1/3	0.00	0.00	0.00	0.00	
01/24/2017	PO_POENC	0000302455	4	RREQ352891	SCHOOL HEA-002/Triple Antibiotic Ointment Pack 1/3	0.00	0.00	-11.34	0.00	
01/24/2017	PO_POENC	0000302455	5	RREQ352891	SCHOOL HEA-002/SOFT SHELL Splint XL 9" Length Item	0.00	0.00	31.81	0.00	
01/24/2017	PO_POENC	0000302455	5	RREQ352891	SCHOOL HEA-002/SOFT SHELL Splint XL 9" Length Item	0.00	0.00	0.00	0.00	
01/24/2017	PO_POENC	0000302455	5	RREQ352891	SCHOOL HEA-002/SOFT SHELL Splint XL 9" Length Item	0.00	0.00	-31.81	0.00	
06/21/2017	GL_BD_JRNL	0000383640	1280		06/20/2017/Transfer of appropriations in the ECE P	-196.00	0.00	0.00	0.00	
Number of Transactions 16					Totals	-196.00	-196.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	61051	4302	12000	2017						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
12/09/2016	PO_POENC	0000299866	2	RREQ350310	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00	
12/09/2016	PO_POENC	0000299866	2	RREQ350310	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	
12/09/2016	PO_POENC	0000299866	2	RREQ350310	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-259.20	0.00	
12/09/2016	PO_POENC	0000299866	3	RREQ350310	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	84.91	0.00	
12/09/2016	PO_POENC	0000299866	3	RREQ350310	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	
12/09/2016	PO_POENC	0000299866	3	RREQ350310	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-84.91	0.00	
12/09/2016	PO_POENC	0000299866	4	RREQ350310	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	4302	12000	2017							
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
12/09/2016	PO_POENC	0000299866	4	RREQ350310	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		
12/09/2016	PO_POENC	0000299866	4	RREQ350310	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00		
12/09/2016	PO_POENC	0000299866	1	RREQ350310	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPONGE 9489 -	0.00	0.00	17.78	0.00		
12/09/2016	PO_POENC	0000299866	1	RREQ350310	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPONGE 9489 -	0.00	0.00	-0.01	0.00		
12/09/2016	PO_POENC	0000299866	1	RREQ350310	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPONGE 9489 -	0.00	0.00	-17.78	0.00		
12/09/2016	PO_POENC	0000299866	5	RREQ350310	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00		
12/09/2016	PO_POENC	0000299866	5	RREQ350310	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00		
12/09/2016	PO_POENC	0000299866	5	RREQ350310	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-59.83	0.00		
12/09/2016	REQ_PREENC	REQ350310	1		Waxie Sanitary Supply/139011/3M SCOTCH-BRITE SOFT	0.00	16.46	0.00	0.00		
12/09/2016	REQ_PREENC	REQ350310	1		Waxie Sanitary Supply/139011/3M SCOTCH-BRITE SOFT	0.00	0.00	0.00	0.00		
12/09/2016	REQ_PREENC	REQ350310	1		Waxie Sanitary Supply/139011/3M SCOTCH-BRITE SOFT	0.00	-16.46	0.00	0.00		
12/09/2016	REQ_PREENC	REQ350310	2		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00		
12/09/2016	REQ_PREENC	REQ350310	2		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
12/09/2016	REQ_PREENC	REQ350310	2		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00		
12/09/2016	REQ_PREENC	REQ350310	3		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00		
12/09/2016	REQ_PREENC	REQ350310	3		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
12/09/2016	REQ_PREENC	REQ350310	3		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00		
12/09/2016	REQ_PREENC	REQ350310	4		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00		
12/09/2016	REQ_PREENC	REQ350310	4		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
12/09/2016	REQ_PREENC	REQ350310	4		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00		
12/09/2016	REQ_PREENC	REQ350310	5		Waxie Sanitary Supply/139011/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00		
12/09/2016	REQ_PREENC	REQ350310	5		Waxie Sanitary Supply/139011/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00		
12/09/2016	REQ_PREENC	REQ350310	5		Waxie Sanitary Supply/139011/33X39 1.3 MIL BLACK M	0.00	-55.40	0.00	0.00		
Number of Transactions 30						Totals	0.01	0.00	0.00	-0.01	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	5783	12000	2017							
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
05/30/2017	GL_JOURNAL	0000382198	1	No Jrnl Ref	05/30/2017/Transfer of copy paper expense to corre	0.00	0.00	0.00	126.56		
06/21/2017	GL_BD_JRNL	0000383640	1396		06/20/2017/Transfer of appropriations in the ECE P	-120.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-246.56	-120.00	0.00	0.00	126.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 176						Fund	Totals 1000s	-37,093.48	420.00	0.00	-0.01	37,513.49
Number of Transactions 176						Resource	Totals 61051	-37,093.48	420.00	0.00	-0.01	37,513.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	62640	1192	01000	2017								
DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
05/24/2017	GL_BD_JRNL	0000381922	1		05/24/2017/Transfer of appropriations for Carson E	568.00		0.00	0.00			0.00
Number of Transactions 1						Totals	568.00	568.00	0.00	0.00		0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	62640	3101	01000	2017								
DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
05/24/2017	GL_BD_JRNL	0000381922	2		05/24/2017/Transfer of appropriations for Carson E	-598.00		0.00	0.00			0.00
Number of Transactions 1						Totals	-598.00	-598.00	0.00	0.00		0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	62640	3301	01000	2017								
DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
05/24/2017	GL_BD_JRNL	0000381922	3		05/24/2017/Transfer of appropriations for Carson E	4.00		0.00	0.00			0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00		0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	62640	3601	01000	2017								
DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
05/24/2017	GL_BD_JRNL	0000381922	4		05/24/2017/Transfer of appropriations for Carson E	26.00		0.00	0.00			0.00
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00		0.00
Number of Transactions 4						Fund	Totals 0000s	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 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	62640	3601	01000	2017					
DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	4	Resource	Totals	62640		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	65000	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2017	REQ_PREENC	REQ353866	1		Lakeshore Equipment Co/145332/FN2924C - Listening	0.00	95.82	0.00	0.00
01/25/2017	REQ_PREENC	REQ353866	1		Lakeshore Equipment Co/145332/FN2924C - Listening	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353866	1		Lakeshore Equipment Co/145332/FN2924C - Listening	0.00	-95.82	0.00	0.00
02/08/2017	REQ_PREENC	REQ355272	1		Office Depot/145332/VELCRO(R) Brand STICKY BACK(R)	0.00	56.98	0.00	0.00
02/08/2017	REQ_PREENC	REQ355272	1		Office Depot/145332/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355272	1		Office Depot/145332/VELCRO(R) Brand STICKY BACK(R)	0.00	-56.98	0.00	0.00
02/09/2017	PO_POENC	0000303755	1	RREQ355272	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	61.40	0.00
02/09/2017	PO_POENC	0000303755	1	RREQ355272	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303755	1	RREQ355272	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	-61.40	0.00
03/06/2017	REQ_PREENC	REQ357720	1		Office Depot/145332/Office Depot(R) Brand Glow Ind	0.00	5.39	0.00	0.00
03/06/2017	REQ_PREENC	REQ357720	1		Office Depot/145332/Office Depot(R) Brand Glow Ind	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357720	1		Office Depot/145332/Office Depot(R) Brand Glow Ind	0.00	-5.39	0.00	0.00
03/07/2017	PO_POENC	0000305407	1	RREQ357720	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00	0.00	5.81	0.00
03/07/2017	PO_POENC	0000305407	1	RREQ357720	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305407	1	RREQ357720	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00	0.00	-5.81	0.00
04/04/2017	PO_POENC	0000307323	1	RREQ360194	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	15.69	0.00
04/04/2017	PO_POENC	0000307323	1	RREQ360194	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	15.69	0.00
04/04/2017	PO_POENC	0000307323	1	RREQ360194	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307323	1	RREQ360194	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	-15.69	0.00
04/04/2017	PO_POENC	0000307323	1	RREQ360194	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	-14.56	0.00	0.00
04/04/2017	PO_POENC	0000307323	2	RREQ360194	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	64.11	0.00
04/04/2017	PO_POENC	0000307323	2	RREQ360194	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	64.11	0.00
04/04/2017	PO_POENC	0000307323	2	RREQ360194	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307323	2	RREQ360194	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	-64.11	0.00
04/04/2017	PO_POENC	0000307323	2	RREQ360194	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	-59.50	0.00	0.00
04/04/2017	PO_POENC	0000307323	3	RREQ360194	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	70.18	0.00
04/04/2017	PO_POENC	0000307323	3	RREQ360194	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	70.18	0.00
04/04/2017	PO_POENC	0000307323	3	RREQ360194	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307323	3	RREQ360194	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-70.18	0.00
04/04/2017	PO_POENC	0000307323	3	RREQ360194	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-65.13	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0055	65000	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2017	PO_POENC	0000307323	4	RREQ360194	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	26.01	0.00
04/04/2017	PO_POENC	0000307323	4	RREQ360194	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	26.01	0.00
04/04/2017	PO_POENC	0000307323	4	RREQ360194	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
04/04/2017	PO_POENC	0000307323	4	RREQ360194	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-26.01	0.00
04/04/2017	PO_POENC	0000307323	4	RREQ360194	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-24.14	0.00	0.00
04/04/2017	REQ_PREENC	REQ360194	1		Office Depot/145332/Office Depot(R) Brand Laminati	0.00		14.56	0.00	0.00
04/04/2017	REQ_PREENC	REQ360194	1		Office Depot/145332/Office Depot(R) Brand Laminati	0.00		14.56	0.00	0.00
04/04/2017	REQ_PREENC	REQ360194	1		Office Depot/145332/Office Depot(R) Brand Laminati	0.00		0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360194	1		Office Depot/145332/Office Depot(R) Brand Laminati	0.00		-14.56	0.00	0.00
04/04/2017	REQ_PREENC	REQ360194	2		Office Depot/145332/Neenah Bright White Premium Ca	0.00		59.50	0.00	0.00
04/04/2017	REQ_PREENC	REQ360194	2		Office Depot/145332/Neenah Bright White Premium Ca	0.00		59.50	0.00	0.00
04/04/2017	REQ_PREENC	REQ360194	2		Office Depot/145332/Neenah Bright White Premium Ca	0.00		0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360194	2		Office Depot/145332/Neenah Bright White Premium Ca	0.00		-59.50	0.00	0.00
04/04/2017	REQ_PREENC	REQ360194	3		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00		65.13	0.00	0.00
04/04/2017	REQ_PREENC	REQ360194	3		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00		65.13	0.00	0.00
04/04/2017	REQ_PREENC	REQ360194	3		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360194	3		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00		-65.13	0.00	0.00
04/04/2017	REQ_PREENC	REQ360194	4		Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar	0.00		24.14	0.00	0.00
04/04/2017	REQ_PREENC	REQ360194	4		Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar	0.00		24.14	0.00	0.00
04/04/2017	REQ_PREENC	REQ360194	4		Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360194	4		Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-24.14	0.00	0.00
04/06/2017	AP_VOUCHER	00951425	1	P0000307323	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00		0.00	0.00	15.69
04/06/2017	AP_VOUCHER	00951425	1	P0000307323	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00		0.00	-15.69	0.00
04/06/2017	AP_VOUCHER	00951425	2	P0000307323	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00		0.00	0.00	64.11
04/06/2017	AP_VOUCHER	00951425	2	P0000307323	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00		0.00	-64.11	0.00
04/06/2017	AP_VOUCHER	00951425	3	P0000307323	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00		0.00	0.00	70.18
04/06/2017	AP_VOUCHER	00951425	3	P0000307323	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00		0.00	-70.18	0.00
04/06/2017	AP_VOUCHER	00951425	4	P0000307323	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	26.01
04/06/2017	AP_VOUCHER	00951425	4	P0000307323	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-26.01	0.00
05/22/2017	REQ_PREENC	REQ366582	1		Office Depot/145332/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		4.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	1		Office Depot/145332/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		4.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	1		Office Depot/145332/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366582	1		Office Depot/145332/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		-4.45	0.00	0.00
05/23/2017	PO_POENC	0000312190	1	RREQ366582	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312190	1	RREQ366582	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00		0.00	0.00	4.79
05/23/2017	PO_POENC	0000312190	1	RREQ366582	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00		0.00	0.00	4.79
05/23/2017	PO_POENC	0000312190	1	RREQ366582	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00		-4.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65000	4301	01000	2017					
	DeptID 0055 - Carson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312190	1	RREQ366582	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00		0.00	-4.79	0.00
05/27/2017	AP_VOUCHER	00962611	1	P0000312190	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint	0.00		0.00	0.00	4.79
05/27/2017	AP_VOUCHER	00962611	1	P0000312190	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint	0.00		0.00	-4.79	0.00
Number of Transactions 70						Totals	-180.78	0.00	0.00	180.78

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65000	4302	01000	2017					
	DeptID 0055 - Carson Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308708	1	RREQ362330	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	4.31	0.00
04/19/2017	PO_POENC	0000308708	1	RREQ362330	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	4.31	0.00
04/19/2017	PO_POENC	0000308708	1	RREQ362330	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	0.00	0.00
04/19/2017	PO_POENC	0000308708	1	RREQ362330	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	-4.31	0.00
04/19/2017	PO_POENC	0000308708	1	RREQ362330	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		-4.00	0.00	0.00
04/19/2017	PO_POENC	0000308708	2	RREQ362330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	44.45	0.00
04/19/2017	PO_POENC	0000308708	2	RREQ362330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	44.45	0.00
04/19/2017	PO_POENC	0000308708	2	RREQ362330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
04/19/2017	PO_POENC	0000308708	2	RREQ362330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-44.45	0.00
04/19/2017	PO_POENC	0000308708	2	RREQ362330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-41.25	0.00	0.00
04/19/2017	REQ_PREENC	REQ362330	1		Waxie Sanitary Supply/145332/70CHD HYDRA SCRUBBING	0.00		4.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362330	1		Waxie Sanitary Supply/145332/70CHD HYDRA SCRUBBING	0.00		4.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362330	1		Waxie Sanitary Supply/145332/70CHD HYDRA SCRUBBING	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362330	1		Waxie Sanitary Supply/145332/70CHD HYDRA SCRUBBING	0.00		-4.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362330	2		Waxie Sanitary Supply/145332/02000 SCOTT HARD ROLL	0.00		41.25	0.00	0.00
04/19/2017	REQ_PREENC	REQ362330	2		Waxie Sanitary Supply/145332/02000 SCOTT HARD ROLL	0.00		41.25	0.00	0.00
04/19/2017	REQ_PREENC	REQ362330	2		Waxie Sanitary Supply/145332/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362330	2		Waxie Sanitary Supply/145332/02000 SCOTT HARD ROLL	0.00		-41.25	0.00	0.00
04/21/2017	AP_VOUCHER	00954095	1	P0000308708	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	44.45
04/21/2017	AP_VOUCHER	00954095	1	P0000308708	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-44.45	0.00
04/21/2017	AP_VOUCHER	00954095	2	P0000308708	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00		0.00	0.00	4.31
04/21/2017	AP_VOUCHER	00954095	2	P0000308708	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00		0.00	-4.31	0.00
Number of Transactions 22						Totals	-48.76	0.00	0.00	48.76

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

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

Number of Transactions	92		Fund	Totals	0000s	-229.54	0.00	0.00	229.54

Number of Transactions	92		Resource	Totals	65000	-229.54	0.00	0.00	229.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	65003	1107	01000	2017					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	85	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8,396.27
04/27/2017	GL_JOURNAL	PAY0379825	86	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,804.70
05/26/2017	GL_JOURNAL	PAY0382043	85	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8,396.27
05/26/2017	GL_JOURNAL	PAY0382043	86	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,804.70
06/28/2017	GL_JOURNAL	PAY0384027	85	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8,396.27
06/28/2017	GL_JOURNAL	PAY0384027	86	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,804.70
07/03/2017	GL_JOURNAL	PAY0384352	30	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	7,255.89
07/11/2017	GL_JOURNAL	0000384900	1363	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,255.89

Number of Transactions	8			Totals		-54,602.91	0.00	0.00	54,602.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	65003	1162	01000	2017					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1613	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	166.83
05/10/2017	GL_JOURNAL	PAY0380893	367	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	166.83
06/28/2017	GL_JOURNAL	PAY0384027	1664	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	315.14

Number of Transactions	3			Totals		-648.80	0.00	0.00	648.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	65003	2101	01000	2017					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3551	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,394.00
05/26/2017	GL_JOURNAL	PAY0382043	3705	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,394.00
06/28/2017	GL_JOURNAL	PAY0384027	3769	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,394.00
07/03/2017	GL_JOURNAL	PAY0384352	154	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1,230.00
07/11/2017	GL_JOURNAL	0000384900	1937	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,230.00

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	2101	01000	2017					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										

Number of Transactions	5	Totals				-4,182.00	0.00	0.00	0.00	4,182.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	2104	01000	2017					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	3934	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,540.65
05/26/2017	GL_JOURNAL	PAY0382043	4086	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,201.81
06/28/2017	GL_JOURNAL	PAY0384027	4150	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,201.81
07/03/2017	GL_JOURNAL	PAY0384352	206	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	3,707.48
07/11/2017	GL_JOURNAL	0000384900	2335	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1,666.80
07/11/2017	GL_JOURNAL	0000384900	1276	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-2,040.68

Number of Transactions	6	Totals				-11,944.27	0.00	0.00	0.00	11,944.27
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	2151	01000	2017					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

05/10/2017	GL_JOURNAL	PAY0380893	1572	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	69.09
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Number of Transactions	1	Totals				-69.09	0.00	0.00	0.00	69.09
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	2154	01000	2017					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	4508	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	814.80
05/10/2017	GL_JOURNAL	PAY0380893	1830	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	210.00
05/26/2017	GL_JOURNAL	PAY0382043	4705	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	109.20
06/28/2017	GL_JOURNAL	PAY0384027	4774	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	411.60

Number of Transactions	4	Totals				-1,545.60	0.00	0.00	0.00	1,545.60
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	3101	01000	2017						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7571	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,056.25
04/27/2017	GL_JOURNAL	PAY0379825	7572	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,233.44
05/26/2017	GL_JOURNAL	PAY0382043	7832	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,056.25
05/26/2017	GL_JOURNAL	PAY0382043	7833	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,233.44
06/28/2017	GL_JOURNAL	PAY0384027	8047	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,076.07
06/28/2017	GL_JOURNAL	PAY0384027	8048	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,233.44
07/03/2017	GL_JOURNAL	PAY0384352	498	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	912.79
07/11/2017	GL_JOURNAL	0000384900	1364	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-912.79

Number of Transactions 8 Totals -6,888.89 0.00 0.00 0.00 6,888.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	3202	01000	2017						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10339	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	491.73
04/27/2017	GL_JOURNAL	PAY0379825	10341	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	193.60
05/26/2017	GL_JOURNAL	PAY0382043	10656	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	583.55
05/26/2017	GL_JOURNAL	PAY0382043	10658	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	193.60
06/28/2017	GL_JOURNAL	PAY0384027	10930	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	583.55
06/28/2017	GL_JOURNAL	PAY0384027	10932	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	193.60
07/03/2017	GL_JOURNAL	PAY0384352	631	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	514.90
07/03/2017	GL_JOURNAL	PAY0384352	633	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	170.82
07/11/2017	GL_JOURNAL	0000384900	1277	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-283.41
07/11/2017	GL_JOURNAL	0000384900	2336	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-231.49
07/11/2017	GL_JOURNAL	0000384900	1938	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-170.82

Number of Transactions 11 Totals -2,239.63 0.00 0.00 0.00 2,239.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	3301	01000	2017						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12656	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	120.37
04/27/2017	GL_JOURNAL	PAY0379825	12657	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	144.87
05/10/2017	GL_JOURNAL	PAY0380893	4639	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.42
05/26/2017	GL_JOURNAL	PAY0382043	12974	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	120.37

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>					
	0055	65003	3301	01000	2017					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	12975	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	142.45
06/28/2017	GL_JOURNAL	PAY0384027	13323	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	124.95
06/28/2017	GL_JOURNAL	PAY0384027	13324	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	142.46
07/03/2017	GL_JOURNAL	PAY0384352	759	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	105.21
07/11/2017	GL_JOURNAL	0000384900	1365	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-105.21
Number of Transactions 9						Totals	-797.89	0.00	0.00	797.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3302	01000	2017					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15384	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	331.97
04/27/2017	GL_JOURNAL	PAY0379825	15386	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	106.65
05/10/2017	GL_JOURNAL	PAY0380893	6035	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	16.07
05/10/2017	GL_JOURNAL	PAY0380893	6037	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	5.28
05/26/2017	GL_JOURNAL	PAY0382043	15769	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	106.64
05/26/2017	GL_JOURNAL	PAY0382043	15767	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	327.87
06/28/2017	GL_JOURNAL	PAY0384027	16182	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	351.01
06/28/2017	GL_JOURNAL	PAY0384027	16184	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	106.63
07/03/2017	GL_JOURNAL	PAY0384352	886	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	283.62
07/03/2017	GL_JOURNAL	PAY0384352	888	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	94.10
07/11/2017	GL_JOURNAL	0000384900	1278	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-156.11
07/11/2017	GL_JOURNAL	0000384900	1939	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-94.10
07/11/2017	GL_JOURNAL	0000384900	2337	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-127.51
Number of Transactions 13						Totals	-1,352.12	0.00	0.00	1,352.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3421	01000	2017					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18067	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18068	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	14.28
05/26/2017	GL_JOURNAL	PAY0382043	18473	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18474	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	14.28
06/28/2017	GL_JOURNAL	PAY0384027	19004	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3421	01000	2017					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	19005	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14.28
Number of Transactions 6						Totals	-73.44	0.00	0.00	73.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3431	01000	2017					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	19996	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16.83
04/27/2017	GL_JOURNAL	PAY0379825	19998	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20411	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20413	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	20944	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	20946	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-88.23	0.00	0.00	88.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3441	01000	2017					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22000	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22001	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	131.04
05/26/2017	GL_JOURNAL	PAY0382043	22411	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22412	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	131.04
06/28/2017	GL_JOURNAL	PAY0384027	22940	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22941	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	131.04
Number of Transactions 6						Totals	-673.92	0.00	0.00	673.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3451	01000	2017					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23931	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	154.44
04/27/2017	GL_JOURNAL	PAY0379825	23933	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	24353	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	3451	01000	2017						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	24351	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	24882	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	24884	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 6						Totals	-657.00	0.00	0.00	657.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	3461	01000	2017						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25934	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,749.20	
04/27/2017	GL_JOURNAL	PAY0379825	25935	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,822.88	
05/26/2017	GL_JOURNAL	PAY0382043	26350	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,749.20	
05/26/2017	GL_JOURNAL	PAY0382043	26351	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,822.88	
06/28/2017	GL_JOURNAL	PAY0384027	26877	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,749.20	
06/28/2017	GL_JOURNAL	PAY0384027	26878	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,822.88	
Number of Transactions 6						Totals	-16,716.24	0.00	0.00	16,716.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	3471	01000	2017						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27850	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,235.14	
04/27/2017	GL_JOURNAL	PAY0379825	27852	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	28277	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	28275	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,496.80	
06/28/2017	GL_JOURNAL	PAY0384027	28804	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,496.80	
06/28/2017	GL_JOURNAL	PAY0384027	28806	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	747.60	
Number of Transactions 6						Totals	-12,471.54	0.00	0.00	12,471.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	65003	3501	01000	2017					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29898	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	65003	3501	01000	2017					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29899	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.99
05/10/2017	GL_JOURNAL	PAY0380893	7302	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	30326	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.20
05/26/2017	GL_JOURNAL	PAY0382043	30327	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.90
06/28/2017	GL_JOURNAL	PAY0384027	30849	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.36
06/28/2017	GL_JOURNAL	PAY0384027	30850	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.90
07/03/2017	GL_JOURNAL	PAY0384352	1187	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	1366	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.62

Number of Transactions 9 Totals -27.63 0.00 0.00 0.00 27.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	65003	3502	01000	2017					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32649	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.18
04/27/2017	GL_JOURNAL	PAY0379825	32651	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.69
05/10/2017	GL_JOURNAL	PAY0380893	8697	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.11
05/10/2017	GL_JOURNAL	PAY0380893	8699	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.03
05/26/2017	GL_JOURNAL	PAY0382043	33140	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.16
05/26/2017	GL_JOURNAL	PAY0382043	33142	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.70
06/28/2017	GL_JOURNAL	PAY0384027	33727	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.31
06/28/2017	GL_JOURNAL	PAY0384027	33729	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.70
07/03/2017	GL_JOURNAL	PAY0384352	1320	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.86
07/03/2017	GL_JOURNAL	PAY0384352	1322	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.61
07/11/2017	GL_JOURNAL	0000384900	1279	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.02
07/11/2017	GL_JOURNAL	0000384900	2338	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.84
07/11/2017	GL_JOURNAL	0000384900	1940	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.61

Number of Transactions 13 Totals -8.88 0.00 0.00 0.00 8.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	65003	3601	01000	2017					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	341	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	342	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	251.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	3601	01000	2017						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	343	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	344	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	294.14
06/08/2017	GL_JOURNAL	PWC0382697	368	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	251.89
06/08/2017	GL_JOURNAL	PWC0382697	369	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	294.14
07/06/2017	GL_JOURNAL	PWC0384557	323	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.45
07/06/2017	GL_JOURNAL	PWC0384557	324	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	251.89
07/06/2017	GL_JOURNAL	PWC0384557	325	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	217.68
07/06/2017	GL_JOURNAL	PWC0384557	326	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	294.14
07/11/2017	GL_JOURNAL	0000384900	3479	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.68
Number of Transactions 11						Totals	-1,657.54	0.00	0.00	1,657.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	3602	01000	2017						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5473	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	6.30
05/10/2017	GL_JOURNAL	PWC0380924	5474	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	24.44
05/10/2017	GL_JOURNAL	PWC0380924	5475	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	106.22
05/10/2017	GL_JOURNAL	PWC0380924	5476	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.07
05/10/2017	GL_JOURNAL	PWC0380924	5477	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	41.82
06/08/2017	GL_JOURNAL	PWC0382697	5549	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.28
06/08/2017	GL_JOURNAL	PWC0382697	5550	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	126.05
06/08/2017	GL_JOURNAL	PWC0382697	5551	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	41.82
07/06/2017	GL_JOURNAL	PWC0384557	4699	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	12.35
07/06/2017	GL_JOURNAL	PWC0384557	4700	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	111.22
07/06/2017	GL_JOURNAL	PWC0384557	4701	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	126.05
07/06/2017	GL_JOURNAL	PWC0384557	4702	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	36.90
07/06/2017	GL_JOURNAL	PWC0384557	4703	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	41.82
07/11/2017	GL_JOURNAL	0000384900	3627	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-36.90
07/11/2017	GL_JOURNAL	0000384900	3734	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-50.00
07/11/2017	GL_JOURNAL	0000384900	3457	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-61.22
Number of Transactions 16						Totals	-532.22	0.00	0.00	532.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3701	01000	2017					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	147	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	24.01
05/10/2017	GL_JOURNAL	PRM0380920	148	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	28.04
06/07/2017	GL_JOURNAL	PRM0382696	147	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	24.01
06/07/2017	GL_JOURNAL	PRM0382696	148	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	28.04
07/06/2017	GL_JOURNAL	PRM0384556	196	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	24.01
07/06/2017	GL_JOURNAL	PRM0384556	197	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	20.75
07/06/2017	GL_JOURNAL	PRM0384556	198	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	28.04
07/11/2017	GL_JOURNAL	0000384900	2836	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-20.75
Number of Transactions 8						Totals	-156.15	0.00	0.00	156.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3702	01000	2017					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2393	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.67
05/10/2017	GL_JOURNAL	PRM0380920	2394	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.84
06/07/2017	GL_JOURNAL	PRM0382696	2330	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.55
06/07/2017	GL_JOURNAL	PRM0382696	2331	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.84
07/06/2017	GL_JOURNAL	PRM0384556	2553	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.89
07/06/2017	GL_JOURNAL	PRM0384556	2554	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.55
07/06/2017	GL_JOURNAL	PRM0384556	2555	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.62
07/06/2017	GL_JOURNAL	PRM0384556	2556	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.84
07/11/2017	GL_JOURNAL	0000384900	2814	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.69
07/11/2017	GL_JOURNAL	0000384900	2984	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.62
07/11/2017	GL_JOURNAL	0000384900	3091	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.20
Number of Transactions 11						Totals	-21.29	0.00	0.00	21.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3985	01000	2017					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35347	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.92
04/27/2017	GL_JOURNAL	PAY0379825	35348	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15.29
05/26/2017	GL_JOURNAL	PAY0382043	35865	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.92
05/26/2017	GL_JOURNAL	PAY0382043	35866	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	3985	01000	2017	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund				
06/28/2017	GL_JOURNAL	PAY0384027	36579	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.92		
06/28/2017	GL_JOURNAL	PAY0384027	36580	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.29		
Number of Transactions 6						Totals	-78.63	0.00	0.00	78.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	3995	01000	2017	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd		Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	37311	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.53		
04/27/2017	GL_JOURNAL	PAY0379825	37313	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.17		
05/26/2017	GL_JOURNAL	PAY0382043	37833	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.56		
05/26/2017	GL_JOURNAL	PAY0382043	37835	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.17		
06/28/2017	GL_JOURNAL	PAY0384027	38549	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.56		
06/28/2017	GL_JOURNAL	PAY0384027	38551	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.17		
Number of Transactions 6						Totals	-25.16	0.00	0.00	25.16	
Number of Transactions 184						Fund	Totals 0000s	-117,459.07	0.00	0.00	117,459.07
Number of Transactions 184						Resource	Totals 65003	-117,459.07	0.00	0.00	117,459.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	96000	1192	01000	2017	DeptID 0055 - Carson Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr		Fund 01000 - General Fund				
05/24/2017	GL_BD_JRNL	0000381922	5		05/24/2017/Transfer of appropriations for Carson E	-48.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-48.00	-48.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	96000	3101	01000	2017	DeptID 0055 - Carson Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions		Fund 01000 - General Fund				
05/24/2017	GL_BD_JRNL	0000381922	6		05/24/2017/Transfer of appropriations for Carson E	40.00	0.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	96000	3101	01000	2017						
	DeptID 0055 - Carson Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	96000	3301	01000	2017						
	DeptID 0055 - Carson Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/24/2017	GL_BD_JRNL	0000381922	7		05/24/2017/Transfer of appropriations for Carson E		5.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	96000	3501	01000	2017						
	DeptID 0055 - Carson Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/24/2017	GL_BD_JRNL	0000381922	8		05/24/2017/Transfer of appropriations for Carson E		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	96000	3601	01000	2017						
	DeptID 0055 - Carson Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/24/2017	GL_BD_JRNL	0000381922	9		05/24/2017/Transfer of appropriations for Carson E		10.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	96000	4301	01000	2017						
	DeptID 0055 - Carson Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
05/24/2017	GL_BD_JRNL	0000381922	10		05/24/2017/Transfer of appropriations for Carson E		-8.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-8.00	-8.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	96000	5735	01000	2017							
DeptID 0055 - Carson Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380604	313	30638	04/30/2017/Field Trips: April 2017/Carson-OBrien-N	0.00		0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	314	30640	04/30/2017/Field Trips: April 2017/Carson-Kiraly-R	0.00		0.00	0.00	420.00	
05/10/2017	GL_BD_JRNL	0000380952	17		04/30/2017/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00	
06/06/2017	GL_JOURNAL	0000382614	376	29664	05/31/2017/Field Trips: May 2017/Carson-Shapiro-Ol	0.00		0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	377	31287	05/31/2017/Field Trips: May 2017/Carson-Julia-Cars	0.00		0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	301	31615	06/30/2017/Field Trips: June 2017/Carson-Oakes-San	0.00		0.00	0.00	1,260.00	
Number of Transactions 6						Totals	-1,890.00	420.00	0.00	0.00	2,310.00
Number of Transactions 12						Fund Totals 0000s	-1,890.00	420.00	0.00	0.00	2,310.00
Number of Transactions 12						Resource Totals 96000	-1,890.00	420.00	0.00	0.00	2,310.00
Number of Transactions 3,327						DeptID Totals 0055	-1,134,719.05	-42,014.00	-299.55	-36,368.29	1,129,372.89
Number of Transactions 3,327						Report Totals	-1,134,719.05	-42,014.00	-299.55	-36,368.29	1,129,372.89

End of Report