

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0057' and Bud Per = '2017' and Acctg Per BETWEEN 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>						
0057	00000	1192	01000	2017						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	2417	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,306.86
07/06/2017	GL_JOURNAL	PAY0384538	333	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	-1,306.86
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00000	2251	01000	2017						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	631	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	2.57
Number of Transactions 1						Totals	-2.57	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00000	2451	01000	2017						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1601	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	7.87
05/10/2017	GL_JOURNAL	PAY0380893	2484	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	659.74
Number of Transactions 2						Totals	-667.61	0.00	0.00	667.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00000	3101	01000	2017						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	8054	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	102.61
07/06/2017	GL_JOURNAL	PAY0384538	1265	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	-102.61
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00000	3301	01000	2017						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	13330	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.96
07/06/2017	GL_JOURNAL	PAY0384538	2088	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	-18.95

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00000	3301	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00000	3302	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3557	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.60	
04/13/2017	GL_JOURNAL	PAY0378674	3559	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.20	
05/10/2017	GL_JOURNAL	PAY0380893	6038	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	50.47	
Number of Transactions 3						Totals	-51.27	0.00	0.00	0.00	51.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00000	3501	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	30856	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.64	
07/06/2017	GL_JOURNAL	PAY0384538	3230	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	-0.64	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00000	3502	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	8700	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.33	
Number of Transactions 1						Totals	-0.33	0.00	0.00	0.00	0.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00000	3601	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	327	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	-39.21	
07/06/2017	GL_JOURNAL	PWC0384557	328	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	39.21	

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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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0057	00000	3601	01000	2017							
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period							
0057	00000	3602	01000	2017							
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	5478	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.24	
05/10/2017	GL_JOURNAL	PWC0380924	5479	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	19.79	
05/10/2017	GL_JOURNAL	PWC0380924	5480	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals	-20.11	0.00	0.00	0.00	20.11
DeptID	Resource	Account	Fund	Budget Period							
0057	00000	4301	01000	2017							
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/08/2016	PO_POENC	0000299713	1	RREQ350060	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	-24.56	0.00	0.00	
12/08/2016	PO_POENC	0000299713	1	RREQ350060	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	0.00	0.00	
12/08/2016	PO_POENC	0000299713	1	RREQ350060	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	24.56	0.00	0.00	
01/11/2017	PO_POENC	0000301483	2	RREQ351027	OFFICE DEPOT/INK CANON PG-210XL (OD Item Number 9	0.00	0.00	0.00	0.00	0.00	
01/11/2017	PO_POENC	0000301483	2	RREQ351027	OFFICE DEPOT/INK CANON PG-210XL (OD Item Number 9	0.00	0.00	19.04	0.00	0.00	
01/11/2017	PO_POENC	0000301483	1	RREQ351027	OFFICE DEPOT/INK CANON CL-211XL Tricolor Ink Cartr	0.00	0.00	-23.72	0.00	0.00	
01/11/2017	PO_POENC	0000301483	1	RREQ351027	OFFICE DEPOT/INK CANON CL-211XL Tricolor Ink Cartr	0.00	0.00	0.00	0.00	0.00	
01/11/2017	PO_POENC	0000301483	1	RREQ351027	OFFICE DEPOT/INK CANON CL-211XL Tricolor Ink Cartr	0.00	0.00	23.72	0.00	0.00	
01/11/2017	PO_POENC	0000301483	2	RREQ351027	OFFICE DEPOT/INK CANON PG-210XL (OD Item Number 9	0.00	0.00	-19.04	0.00	0.00	
01/11/2017	PO_POENC	0000301543	1	RREQ351024	MOUNTAIN MATH/Math Center for first grade	0.00	0.00	0.00	0.00	0.00	
01/11/2017	PO_POENC	0000301543	1	RREQ351024	MOUNTAIN MATH/Math Center for first grade	0.00	0.00	103.39	0.00	0.00	
01/11/2017	PO_POENC	0000301543	1	RREQ351024	MOUNTAIN MATH/Math Center for first grade	0.00	0.00	-103.39	0.00	0.00	
01/17/2017	PO_POENC	0000301851	1	RREQ351668	AREY JONES-001/Lenovo Mini HDMI to VGA adapter P/	0.00	0.00	0.00	0.00	0.00	
01/17/2017	PO_POENC	0000301851	1	RREQ351668	AREY JONES-001/Lenovo Mini HDMI to VGA adapter P/	0.00	0.00	28.00	0.00	0.00	
01/17/2017	PO_POENC	0000301851	1	RREQ351668	AREY JONES-001/Lenovo Mini HDMI to VGA adapter P/	0.00	0.00	-28.00	0.00	0.00	
01/24/2017	PO_POENC	0000302476	12	RREQ353741	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings 1 Diamet	0.00	0.00	0.00	0.00	0.00	
01/24/2017	PO_POENC	0000302476	12	RREQ353741	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings 1 Diamet	0.00	0.00	19.71	0.00	0.00	
01/24/2017	PO_POENC	0000302476	11	RREQ353741	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	-6.83	0.00	0.00	
01/24/2017	PO_POENC	0000302476	11	RREQ353741	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	0.00	0.00	0.00	
01/24/2017	PO_POENC	0000302476	11	RREQ353741	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	6.83	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

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00000	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2017	PO_POENC	0000302476	10	RREQ353741	OFFICE DEPOT/Paper Mate(R) Mechanical Pencil Lead	0.00	0.00	-3.04	0.00
01/24/2017	PO_POENC	0000302476	10	RREQ353741	OFFICE DEPOT/Paper Mate(R) Mechanical Pencil Lead	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302476	10	RREQ353741	OFFICE DEPOT/Paper Mate(R) Mechanical Pencil Lead	0.00	0.00	3.04	0.00
01/24/2017	PO_POENC	0000302476	8	RREQ353741	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-4.79	0.00
01/24/2017	PO_POENC	0000302476	8	RREQ353741	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302476	8	RREQ353741	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	4.79	0.00
01/24/2017	PO_POENC	0000302476	7	RREQ353741	OFFICE DEPOT/Paon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-12.07	0.00
01/24/2017	PO_POENC	0000302476	7	RREQ353741	OFFICE DEPOT/Paon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302476	7	RREQ353741	OFFICE DEPOT/Paon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	12.07	0.00
01/24/2017	PO_POENC	0000302476	5	RREQ353741	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.84	0.00
01/24/2017	PO_POENC	0000302476	5	RREQ353741	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302476	5	RREQ353741	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.84	0.00
01/24/2017	PO_POENC	0000302476	4	RREQ353741	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.69	0.00
01/24/2017	PO_POENC	0000302476	4	RREQ353741	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302476	4	RREQ353741	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
01/24/2017	PO_POENC	0000302476	3	RREQ353741	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-8.94	0.00
01/24/2017	PO_POENC	0000302476	3	RREQ353741	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302476	3	RREQ353741	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.94	0.00
01/24/2017	PO_POENC	0000302476	2	RREQ353741	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2	0.00	0.00	-3.69	0.00
01/24/2017	PO_POENC	0000302476	2	RREQ353741	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302476	2	RREQ353741	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2	0.00	0.00	3.69	0.00
01/24/2017	PO_POENC	0000302476	12	RREQ353741	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings 1 Diamet	0.00	0.00	-19.71	0.00
01/24/2017	PO_POENC	0000302476	1	RREQ353741	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens F	0.00	0.00	-2.97	0.00
01/24/2017	PO_POENC	0000302476	1	RREQ353741	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens F	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302476	1	RREQ353741	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens F	0.00	0.00	2.97	0.00
01/24/2017	PO_POENC	0000302476	6	RREQ353741	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-39.02	0.00
01/24/2017	PO_POENC	0000302476	6	RREQ353741	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302476	6	RREQ353741	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	39.02	0.00
01/24/2017	PO_POENC	0000302476	9	RREQ353741	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-9.91	0.00
01/24/2017	PO_POENC	0000302476	9	RREQ353741	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302476	9	RREQ353741	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	9.91	0.00
01/24/2017	PO_POENC	0000302476	13	RREQ353741	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-19.91	0.00
01/24/2017	PO_POENC	0000302476	13	RREQ353741	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302476	13	RREQ353741	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	19.91	0.00
01/24/2017	REQ_PREENC	REQ353741	12		Office Depot/158880/OIC(R) Loose-Leaf Book Rings 1	0.00	-18.29	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	12		Office Depot/158880/OIC(R) Loose-Leaf Book Rings 1	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	12		Office Depot/158880/OIC(R) Loose-Leaf Book Rings 1	0.00	18.29	0.00	0.00

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	00000	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2017	REQ_PREENC	REQ353741	11		Office Depot/158880/Pacon(R) Tag Board 9 x 12 128	0.00		-6.34	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	11		Office Depot/158880/Pacon(R) Tag Board 9 x 12 128	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	11		Office Depot/158880/Pacon(R) Tag Board 9 x 12 128	0.00		6.34	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	10		Office Depot/158880/Paper Mate(R) Mechanical Penci	0.00		-2.82	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	10		Office Depot/158880/Paper Mate(R) Mechanical Penci	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	10		Office Depot/158880/Paper Mate(R) Mechanical Penci	0.00		2.82	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	8		Office Depot/158880/Avery(R) Permanent Glue Stics	0.00		-4.45	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	8		Office Depot/158880/Avery(R) Permanent Glue Stics	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	8		Office Depot/158880/Avery(R) Permanent Glue Stics	0.00		4.45	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	7		Office Depot/158880/Pacon(R) Chart Tablet 24 x 16	0.00		-11.20	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	7		Office Depot/158880/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	7		Office Depot/158880/Pacon(R) Chart Tablet 24 x 16	0.00		11.20	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	6		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-36.21	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	6		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	6		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar	0.00		36.21	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	4		Office Depot/158880/Tru-Ray(R) 50 Recycled Constru	0.00		-7.14	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	4		Office Depot/158880/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	4		Office Depot/158880/Tru-Ray(R) 50 Recycled Constru	0.00		7.14	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	3		Office Depot/158880/Neenah Astrobrights(R) 30 Recy	0.00		-8.30	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	3		Office Depot/158880/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	3		Office Depot/158880/Neenah Astrobrights(R) 30 Recy	0.00		8.30	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	1		Office Depot/158880/BIC(R) Round Stic(R) Ballpoint	0.00		-2.76	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	1		Office Depot/158880/BIC(R) Round Stic(R) Ballpoint	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	1		Office Depot/158880/BIC(R) Round Stic(R) Ballpoint	0.00		2.76	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	2		Office Depot/158880/Eureka Presto-Stick(R) Foil St	0.00		3.42	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	2		Office Depot/158880/Eureka Presto-Stick(R) Foil St	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	2		Office Depot/158880/Eureka Presto-Stick(R) Foil St	0.00		-3.42	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	5		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar	0.00		10.99	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	5		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	5		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-10.99	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	9		Office Depot/158880/Scholastic Glue Sticks 0.32 Oz	0.00		9.20	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	9		Office Depot/158880/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	9		Office Depot/158880/Scholastic Glue Sticks 0.32 Oz	0.00		-9.20	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	13		Office Depot/158880/Office Depot(R) Brand Wood Pen	0.00		18.48	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	13		Office Depot/158880/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353741	13		Office Depot/158880/Office Depot(R) Brand Wood Pen	0.00		-18.48	0.00	0.00
01/25/2017	REQ_PREENC	REQ353808	1		Lakeshore Equipment Co/158880/CF616 - 1-100 Pocket	0.00		-18.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00000	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2017	REQ_PREENC	REQ353808	1		Lakeshore Equipment Co/158880/CF616 - 1-100 Pocket	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353808	1		Lakeshore Equipment Co/158880/CF616 - 1-100 Pocket	0.00	18.79	0.00	0.00
04/19/2017	PO_POENC	0000308738	1	RREQ362458	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	4.19	0.00
04/19/2017	PO_POENC	0000308738	1	RREQ362458	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	4.19	0.00
04/19/2017	PO_POENC	0000308738	1	RREQ362458	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308738	1	RREQ362458	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	-4.19	0.00
04/19/2017	PO_POENC	0000308738	1	RREQ362458	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	-3.89	0.00	0.00
04/19/2017	PO_POENC	0000308738	2	RREQ362458	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerb	0.00	0.00	9.47	0.00
04/19/2017	PO_POENC	0000308738	2	RREQ362458	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerb	0.00	0.00	9.47	0.00
04/19/2017	PO_POENC	0000308738	2	RREQ362458	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerb	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308738	2	RREQ362458	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerb	0.00	0.00	-9.47	0.00
04/19/2017	PO_POENC	0000308738	2	RREQ362458	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerb	0.00	-8.79	0.00	0.00
04/19/2017	PO_POENC	0000308738	3	RREQ362458	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerb	0.00	0.00	9.47	0.00
04/19/2017	PO_POENC	0000308738	3	RREQ362458	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerb	0.00	0.00	9.47	0.00
04/19/2017	PO_POENC	0000308738	3	RREQ362458	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerb	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308738	3	RREQ362458	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerb	0.00	0.00	-9.47	0.00
04/19/2017	PO_POENC	0000308738	3	RREQ362458	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerb	0.00	-8.79	0.00	0.00
04/19/2017	REQ_PREENC	REQ362458	1		Office Depot/158880/Pilot(R) Rollerball Pen Refill	0.00	3.89	0.00	0.00
04/19/2017	REQ_PREENC	REQ362458	1		Office Depot/158880/Pilot(R) Rollerball Pen Refill	0.00	3.89	0.00	0.00
04/19/2017	REQ_PREENC	REQ362458	1		Office Depot/158880/Pilot(R) Rollerball Pen Refill	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362458	1		Office Depot/158880/Pilot(R) Rollerball Pen Refill	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362458	2		Office Depot/158880/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	-3.89	0.00	0.00
04/19/2017	REQ_PREENC	REQ362458	2		Office Depot/158880/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	8.79	0.00	0.00
04/19/2017	REQ_PREENC	REQ362458	2		Office Depot/158880/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	8.79	0.00	0.00
04/19/2017	REQ_PREENC	REQ362458	2		Office Depot/158880/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362458	2		Office Depot/158880/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362458	2		Office Depot/158880/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	-8.79	0.00	0.00
04/19/2017	REQ_PREENC	REQ362458	3		Office Depot/158880/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	8.79	0.00	0.00
04/19/2017	REQ_PREENC	REQ362458	3		Office Depot/158880/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	8.79	0.00	0.00
04/19/2017	REQ_PREENC	REQ362458	3		Office Depot/158880/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362458	3		Office Depot/158880/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362458	3		Office Depot/158880/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	-8.79	0.00	0.00
04/20/2017	REQ_PREENC	REQ362799	1		Spinitar/158880/Perfecta HW Coated paper- 24"x100'	0.00	499.75	0.00	0.00
04/20/2017	REQ_PREENC	REQ362799	2		Spinitar/158880/25" Dual Sided laminate for Variqu	0.00	279.95	0.00	0.00
04/20/2017	AP_VOUCHER	00954039	1	P0000308738	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	0.00	0.00	9.47
04/20/2017	AP_VOUCHER	00954039	1	P0000308738	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	0.00	-9.47	0.00
04/20/2017	AP_VOUCHER	00954071	1	P0000308738	OFFICE DEPOT/Pilot(R) Rollerball Pen Refill	0.00	0.00	0.00	4.19
04/20/2017	AP_VOUCHER	00954071	1	P0000308738	OFFICE DEPOT/Pilot(R) Rollerball Pen Refill	0.00	0.00	-4.19	0.00
04/20/2017	AP_VOUCHER	00954071	2	P0000308738	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	0.00	0.00	9.47
04/20/2017	AP_VOUCHER	00954071	2	P0000308738	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	0.00	-9.47	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00000	4301	01000	2017							
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2017	PO_POENC	0000309460	2	RREQ362799	SPINITAR/25" Dual Sided laminate for Variquest Col	0.00		-279.95	0.00	0.00	
04/25/2017	PO_POENC	0000309460	2	RREQ362799	SPINITAR/25" Dual Sided laminate for Variquest Col	0.00		0.00	324.65	0.00	
04/25/2017	PO_POENC	0000309460	1	RREQ362799	SPINITAR/Perfecta HW Coated paper- 24"x100' Part #	0.00		-499.75	0.00	0.00	
04/25/2017	PO_POENC	0000309460	1	RREQ362799	SPINITAR/Perfecta HW Coated paper- 24"x100' Part #	0.00		0.00	582.48	0.00	
04/25/2017	REQ_PREENC	REQ363912	1		School Specialty Supply/158880/FOLDER 2PKT 9X12 LT	0.00		23.76	0.00	0.00	
04/27/2017	PO_POENC	0000309694	1	RREQ363912	SCHOOL SPECIAL/FOLDER 2PKT 9X12 LT BLUE PACK OF 25	0.00		-23.76	0.00	0.00	
04/27/2017	PO_POENC	0000309694	1	RREQ363912	SCHOOL SPECIAL/FOLDER 2PKT 9X12 LT BLUE PACK OF 25	0.00		0.00	25.60	0.00	
05/04/2017	REQ_PREENC	REQ364616	1		School Specialty Supply/158880/COLD PACK - THERMA	0.00		29.52	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364616	1		School Specialty Supply/158880/COLD PACK - THERMA	0.00		-29.52	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364616	2		School Specialty Supply/158880/GLOVE EXAM VINYL DS	0.00		28.90	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364616	2		School Specialty Supply/158880/GLOVE EXAM VINYL DS	0.00		-28.90	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364616	3		School Specialty Supply/158880/GLOVE EXAM VINYL DS	0.00		28.90	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364616	3		School Specialty Supply/158880/GLOVE EXAM VINYL DS	0.00		-28.90	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364616	4		School Specialty Supply/158880/GLOVE FREE PWDR NIT	0.00		17.54	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364616	4		School Specialty Supply/158880/GLOVE FREE PWDR NIT	0.00		-17.54	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364616	5		School Specialty Supply/158880/GLOVE DISPOSABLE NI	0.00		17.54	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364616	5		School Specialty Supply/158880/GLOVE DISPOSABLE NI	0.00		-17.54	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364616	6		School Specialty Supply/158880/GLOVE SAFETY RUBBER	0.00		6.74	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364616	6		School Specialty Supply/158880/GLOVE SAFETY RUBBER	0.00		-6.74	0.00	0.00	
05/09/2017	AP_VOUCHER	00957638	1	P0000309694	SCHOOL SPECIAL/FOLDER 2PKT 9X12 LT BLUE PACK	0.00		0.00	0.00	25.60	
05/09/2017	AP_VOUCHER	00957638	1	P0000309694	SCHOOL SPECIAL/FOLDER 2PKT 9X12 LT BLUE PACK	0.00		0.00	-25.60	0.00	
05/16/2017	AP_VOUCHER	00959563	1	P0000309460	SPINITAR/Perfecta HW Coated paper- 24"x	0.00		0.00	0.00	582.48	
05/16/2017	AP_VOUCHER	00959563	1	P0000309460	SPINITAR/Perfecta HW Coated paper- 24"x	0.00		0.00	-582.48	0.00	
05/16/2017	AP_VOUCHER	00959563	2	P0000309460	SPINITAR/25" Dual Sided laminate for Va	0.00		0.00	0.00	324.65	
05/16/2017	AP_VOUCHER	00959563	2	P0000309460	SPINITAR/25" Dual Sided laminate for Va	0.00		0.00	-324.65	0.00	
07/06/2017	GL_JOURNAL	PCD0384540	95	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	426.36	
07/06/2017	GL_JOURNAL	PCD0384540	202	PP*COAST2C	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	463.33	
07/06/2017	GL_JOURNAL	PCD0384540	203	PP*COAST2C	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	378.20	
Number of Transactions 159						Totals	-2,223.75	0.00	0.00	0.00	2,223.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00000	5614	01000	2017						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/18/2017	GL_JOURNAL	0000378980	19	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00		0.00	0.00	398.81
05/19/2017	GL_JOURNAL	0000381643	19	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00		0.00	0.00	273.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00000	5614	01000	2017							
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/15/2017	GL_JOURNAL	0000383255	19	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	449.35		
07/10/2017	GL_JOURNAL	0000384817	19	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	388.47		
Number of Transactions 4						Totals	-1,510.60	0.00	0.00	1,510.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00000	5915	01000	2017							
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	15	6192870464	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	13	6192870464	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	12	6192870464	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
Number of Transactions 3						Totals	-57.60	0.00	0.00	57.60	
Number of Transactions 186						Fund	Totals 0000s	-4,533.85	0.00	0.00	4,533.85
Number of Transactions 186						Resource	Totals 00000	-4,533.85	0.00	0.00	4,533.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00001	2905	01000	2017							
DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7140	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	49.34		
05/26/2017	GL_JOURNAL	PAY0382043	7385	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	49.34		
06/28/2017	GL_JOURNAL	PAY0384027	7600	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	49.34		
Number of Transactions 3						Totals	-148.02	0.00	0.00	148.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00001	3302	01000	2017							
DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	15391	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.78		
05/26/2017	GL_JOURNAL	PAY0382043	15774	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.78		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00001	3302	01000	2017						
DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	16189	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.78	
Number of Transactions 3					Totals	-11.34	0.00	0.00	11.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00001	3502	01000	2017						
DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32656	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.03	
05/26/2017	GL_JOURNAL	PAY0382043	33147	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.03	
06/28/2017	GL_JOURNAL	PAY0384027	33734	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 3					Totals	-0.09	0.00	0.00	0.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00001	3602	01000	2017						
DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5481	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.48	
06/08/2017	GL_JOURNAL	PWC0382697	5552	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.48	
07/06/2017	GL_JOURNAL	PWC0384557	4704	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.48	
Number of Transactions 3					Totals	-4.44	0.00	0.00	4.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00001	3702	01000	2017						
DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2395	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.07	
06/07/2017	GL_JOURNAL	PRM0382696	2332	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.07	
07/06/2017	GL_JOURNAL	PRM0384556	2557	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.07	
Number of Transactions 3					Totals	-0.21	0.00	0.00	0.21	
Number of Transactions 15					Fund	Totals 0000s	-164.10	0.00	0.00	164.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00001	3702	01000	2017						
DeptID 0057 - Carver Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 15					Resource	Totals 00001	-164.10	0.00	0.00	164.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00005	5916	01000	2017						
DeptID 0057 - Carver Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380584	386	6193446300	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	72.47	
05/05/2017	GL_JOURNAL	0000380584	387	6195831763	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20	
05/05/2017	GL_JOURNAL	0000380584	388	6195831840	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20	
05/05/2017	GL_JOURNAL	0000380584	389	6195837022	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20	
05/05/2017	GL_JOURNAL	0000380584	390	6195837069	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20	
06/06/2017	GL_JOURNAL	0000382597	365	6193446300	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	71.88	
06/06/2017	GL_JOURNAL	0000382597	366	6195831763	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20	
06/06/2017	GL_JOURNAL	0000382597	367	6195831840	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20	
06/06/2017	GL_JOURNAL	0000382597	368	6195837022	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20	
06/06/2017	GL_JOURNAL	0000382597	369	6195837069	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20	
06/23/2017	GL_JOURNAL	0000383839	337	6193446300	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	71.51	
06/23/2017	GL_JOURNAL	0000383839	338	6195831763	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20	
06/23/2017	GL_JOURNAL	0000383839	339	6195831840	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20	
06/23/2017	GL_JOURNAL	0000383839	340	6195837022	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20	
06/23/2017	GL_JOURNAL	0000383839	341	6195837069	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20	
Number of Transactions 15					Totals	-446.26	0.00	0.00	446.26	
Number of Transactions 15					Fund	Totals 0000s	-446.26	0.00	0.00	446.26
Number of Transactions 15					Resource	Totals 00005	-446.26	0.00	0.00	446.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	1107	01000	2017						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	88	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	65,608.99	
05/26/2017	GL_JOURNAL	PAY0382043	88	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	65,091.27	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	1107	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	1	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	161.79	
06/28/2017	GL_JOURNAL	PAY0384027	88	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	64,105.14	
Number of Transactions 4						Totals	-194,967.19	0.00	0.00	0.00	194,967.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	1165	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	37		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	2300	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 2						Totals	-166.83	0.00	0.00	0.00	166.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	1210	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2631	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	818.97	
05/26/2017	GL_JOURNAL	PAY0382043	2784	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	818.97	
06/28/2017	GL_JOURNAL	PAY0384027	2757	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	818.97	
Number of Transactions 3						Totals	-2,456.91	0.00	0.00	0.00	2,456.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	1308	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3065	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11,067.90	
05/26/2017	GL_JOURNAL	PAY0382043	3219	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11,067.90	
06/28/2017	GL_JOURNAL	PAY0384027	3209	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11,067.90	
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	0.00	33,203.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	2401	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	2401	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1041	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,679.88
04/27/2017	GL_JOURNAL	PAY0379825	6210	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6,337.28
05/26/2017	GL_JOURNAL	PAY0382043	6438	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6,337.28
06/28/2017	GL_JOURNAL	PAY0384027	6561	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6,337.28
Number of Transactions 4						Totals	-20,691.72	0.00	0.00	20,691.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	2905	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7141	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	740.01
05/26/2017	GL_JOURNAL	PAY0382043	7386	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	740.01
06/28/2017	GL_JOURNAL	PAY0384027	7601	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	740.01
Number of Transactions 3						Totals	-2,220.03	0.00	0.00	2,220.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	2951	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	2787	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	13.16
05/26/2017	GL_JOURNAL	PAY0382043	7562	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	16.80
06/07/2017	GL_JOURNAL	PAY0382683	2851	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	16.80
Number of Transactions 3						Totals	-46.76	0.00	0.00	46.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3101	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7575	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,392.34
04/27/2017	GL_JOURNAL	PAY0379825	7577	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	103.03
04/27/2017	GL_JOURNAL	PAY0379825	7579	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	8,253.61
05/26/2017	GL_JOURNAL	PAY0382043	7836	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,392.34
05/26/2017	GL_JOURNAL	PAY0382043	7840	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	8,188.48
05/26/2017	GL_JOURNAL	PAY0382043	7838	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	103.03

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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	3101	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	3013	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.35	
06/28/2017	GL_JOURNAL	PAY0384027	8050	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,392.34	
06/28/2017	GL_JOURNAL	PAY0384027	8055	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8,064.43	
06/28/2017	GL_JOURNAL	PAY0384027	8052	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	103.03	
Number of Transactions 10						Totals	-29,012.98	0.00	0.00	0.00	29,012.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	3202	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2237	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	229.66	
04/27/2017	GL_JOURNAL	PAY0379825	10344	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	880.12	
04/27/2017	GL_JOURNAL	PAY0379825	10345	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	82.22	
05/26/2017	GL_JOURNAL	PAY0382043	10661	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	880.12	
05/26/2017	GL_JOURNAL	PAY0382043	10662	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	82.22	
06/07/2017	GL_JOURNAL	PAY0382683	4190	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.33	
06/28/2017	GL_JOURNAL	PAY0384027	10935	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	880.12	
06/28/2017	GL_JOURNAL	PAY0384027	10936	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	82.22	
Number of Transactions 8						Totals	-3,119.01	0.00	0.00	0.00	3,119.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	3301	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12660	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	160.76	
04/27/2017	GL_JOURNAL	PAY0379825	12662	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11.87	
04/27/2017	GL_JOURNAL	PAY0379825	12664	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	963.62	
05/26/2017	GL_JOURNAL	PAY0382043	12978	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	160.76	
05/26/2017	GL_JOURNAL	PAY0382043	12980	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11.88	
05/26/2017	GL_JOURNAL	PAY0382043	12982	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	956.10	
06/07/2017	GL_JOURNAL	PAY0382683	4719	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.34	
06/27/2017	GL_BD_JRNL	0000384043	38		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	13326	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	160.76	
06/28/2017	GL_JOURNAL	PAY0384027	13331	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	941.82	
06/28/2017	GL_JOURNAL	PAY0384027	13328	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3301	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	13337	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.42
Number of Transactions 12						Totals	-3,384.20	0.00	0.00	3,384.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3302	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3558	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	128.51
04/27/2017	GL_JOURNAL	PAY0379825	15389	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	484.81
04/27/2017	GL_JOURNAL	PAY0379825	15392	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	56.60
05/10/2017	GL_JOURNAL	PAY0380893	6040	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1.01
05/26/2017	GL_JOURNAL	PAY0382043	15775	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	57.89
05/26/2017	GL_JOURNAL	PAY0382043	15772	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	484.81
06/07/2017	GL_JOURNAL	PAY0382683	6139	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1.28
06/28/2017	GL_JOURNAL	PAY0384027	16190	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	56.60
06/28/2017	GL_JOURNAL	PAY0384027	16187	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	484.79
Number of Transactions 9						Totals	-1,756.30	0.00	0.00	1,756.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3421	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18070	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	18072	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.04
04/27/2017	GL_JOURNAL	PAY0379825	18074	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	91.80
05/26/2017	GL_JOURNAL	PAY0382043	18476	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	18478	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	18480	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	91.80
06/28/2017	GL_JOURNAL	PAY0384027	19007	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19009	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	19011	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	91.80
Number of Transactions 9						Totals	-312.12	0.00	0.00	312.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3431	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20001	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	20002	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.19
05/26/2017	GL_JOURNAL	PAY0382043	20416	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	20417	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.19
06/28/2017	GL_JOURNAL	PAY0384027	20949	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	20950	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.19
Number of Transactions 6						Totals	-70.77	0.00	0.00	70.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3441	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22003	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22005	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.54
04/27/2017	GL_JOURNAL	PAY0379825	22007	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	852.76
05/26/2017	GL_JOURNAL	PAY0382043	22414	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22416	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.54
05/26/2017	GL_JOURNAL	PAY0382043	22418	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	852.74
06/28/2017	GL_JOURNAL	PAY0384027	22943	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22945	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.54
06/28/2017	GL_JOURNAL	PAY0384027	22947	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	852.74
Number of Transactions 9						Totals	-2,864.66	0.00	0.00	2,864.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3451	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23936	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	129.65
04/27/2017	GL_JOURNAL	PAY0379825	23937	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	29.29
05/26/2017	GL_JOURNAL	PAY0382043	24356	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	129.65
05/26/2017	GL_JOURNAL	PAY0382043	24357	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	29.29
06/28/2017	GL_JOURNAL	PAY0384027	24887	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	129.65
06/28/2017	GL_JOURNAL	PAY0384027	24888	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	29.29

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	00010	3451	01000	2017				
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals -476.82 0.00 0.00 0.00 476.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	00010	3461	01000	2017				
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	25937	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,473.60
04/27/2017	GL_JOURNAL	PAY0379825	25939	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	25941	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	13,939.50
05/26/2017	GL_JOURNAL	PAY0382043	26353	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	26355	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	26357	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	13,939.20
06/28/2017	GL_JOURNAL	PAY0384027	26880	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	26882	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	26884	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	13,939.20

Number of Transactions 9 Totals -46,645.50 0.00 0.00 0.00 46,645.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	00010	3471	01000	2017				
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	27855	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,811.60
04/27/2017	GL_JOURNAL	PAY0379825	27856	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	621.73
05/26/2017	GL_JOURNAL	PAY0382043	28280	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2,811.60
05/26/2017	GL_JOURNAL	PAY0382043	28281	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	621.73
06/28/2017	GL_JOURNAL	PAY0384027	28809	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2,811.60
06/28/2017	GL_JOURNAL	PAY0384027	28810	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	621.73

Number of Transactions 6 Totals -10,299.99 0.00 0.00 0.00 10,299.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	00010	3501	01000	2017				
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	29902	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	5.54
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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>						
0057	00010	3501	01000	2017						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29904	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.41	
04/27/2017	GL_JOURNAL	PAY0379825	29906	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	32.81	
05/26/2017	GL_JOURNAL	PAY0382043	30330	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.53	
05/26/2017	GL_JOURNAL	PAY0382043	30334	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	32.54	
05/26/2017	GL_JOURNAL	PAY0382043	30332	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.41	
06/07/2017	GL_JOURNAL	PAY0382683	7415	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/27/2017	GL_BD_JRNL	0000384043	39		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	30857	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	32.06	
06/28/2017	GL_JOURNAL	PAY0384027	30863	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	30852	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.53	
06/28/2017	GL_JOURNAL	PAY0384027	30854	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 12						Totals	-115.40	0.00	0.00	115.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3502	01000	2017						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5333	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.85	
04/27/2017	GL_JOURNAL	PAY0379825	32657	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.36	
04/27/2017	GL_JOURNAL	PAY0379825	32654	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.16	
05/10/2017	GL_JOURNAL	PAY0380893	8702	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.01	
05/26/2017	GL_JOURNAL	PAY0382043	33148	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.37	
05/26/2017	GL_JOURNAL	PAY0382043	33145	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.17	
06/07/2017	GL_JOURNAL	PAY0382683	8833	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.01	
06/28/2017	GL_JOURNAL	PAY0384027	33732	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.18	
06/28/2017	GL_JOURNAL	PAY0384027	33735	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 9						Totals	-11.47	0.00	0.00	11.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3601	01000	2017					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	345	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1,968.27
05/10/2017	GL_JOURNAL	PWC0380924	346	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	332.04
05/10/2017	GL_JOURNAL	PWC0380924	347	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	24.57

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

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>							
0057	00010	3601	01000	2017							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	370	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4.85	
06/08/2017	GL_JOURNAL	PWC0382697	371	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	1,952.74	
06/08/2017	GL_JOURNAL	PWC0382697	372	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	332.04	
06/08/2017	GL_JOURNAL	PWC0382697	373	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	24.57	
07/06/2017	GL_JOURNAL	PWC0384557	329	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	1,923.15	
07/06/2017	GL_JOURNAL	PWC0384557	330	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	331	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	332.04	
07/06/2017	GL_JOURNAL	PWC0384557	332	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	24.57	
Number of Transactions 11						Totals	-6,923.84	0.00	0.00	0.00	6,923.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3602	01000	2017							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	5482	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	50.40	
05/10/2017	GL_JOURNAL	PWC0380924	5483	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	190.12	
05/10/2017	GL_JOURNAL	PWC0380924	5484	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.39	
05/10/2017	GL_JOURNAL	PWC0380924	5485	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	22.20	
06/08/2017	GL_JOURNAL	PWC0382697	5553	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	190.12	
06/08/2017	GL_JOURNAL	PWC0382697	5554	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	0.50	
06/08/2017	GL_JOURNAL	PWC0382697	5555	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	0.50	
06/08/2017	GL_JOURNAL	PWC0382697	5556	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	22.20	
07/06/2017	GL_JOURNAL	PWC0384557	4705	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	190.12	
07/06/2017	GL_JOURNAL	PWC0384557	4706	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	22.20	
Number of Transactions 10						Totals	-688.75	0.00	0.00	0.00	688.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3701	01000	2017							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	149	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	187.64	
05/10/2017	GL_JOURNAL	PRM0380920	150	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	29.22	
05/10/2017	GL_JOURNAL	PRM0380920	151	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	2.34	
06/07/2017	GL_JOURNAL	PRM0382696	149	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.46	
06/07/2017	GL_JOURNAL	PRM0382696	150	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	186.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3701	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PRM0382696	151	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	29.22
06/07/2017	GL_JOURNAL	PRM0382696	152	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	2.34
07/06/2017	GL_JOURNAL	PRM0384556	199	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	183.34
07/06/2017	GL_JOURNAL	PRM0384556	200	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	29.22
07/06/2017	GL_JOURNAL	PRM0384556	201	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	2.34
Number of Transactions 10						Totals	-652.28	0.00	0.00	652.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3702	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2396	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	1.53
05/10/2017	GL_JOURNAL	PRM0380920	2397	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	5.77
05/10/2017	GL_JOURNAL	PRM0380920	2398	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.98
06/07/2017	GL_JOURNAL	PRM0382696	2333	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	5.77
06/07/2017	GL_JOURNAL	PRM0382696	2334	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.98
07/06/2017	GL_JOURNAL	PRM0384556	2558	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	5.77
07/06/2017	GL_JOURNAL	PRM0384556	2559	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.98
Number of Transactions 7						Totals	-21.78	0.00	0.00	21.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3985	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35350	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	35352	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.28
04/27/2017	GL_JOURNAL	PAY0379825	35354	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	102.33
05/26/2017	GL_JOURNAL	PAY0382043	35868	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	35870	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.28
05/26/2017	GL_JOURNAL	PAY0382043	35872	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	102.33
06/28/2017	GL_JOURNAL	PAY0384027	36582	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	36584	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.28
06/28/2017	GL_JOURNAL	PAY0384027	36586	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	102.33

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

PeopleSoft GL
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>						
	0057	00010	3985	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 9						Totals	-362.64	0.00	0.00	0.00	362.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	3995	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37316	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	9.89
04/27/2017	GL_JOURNAL	PAY0379825	37317	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.92
05/26/2017	GL_JOURNAL	PAY0382043	37838	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	9.89
05/26/2017	GL_JOURNAL	PAY0382043	37839	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.92
06/28/2017	GL_JOURNAL	PAY0384027	38554	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	9.89
06/28/2017	GL_JOURNAL	PAY0384027	38555	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.92
Number of Transactions 6						Totals	-32.43	0.00	0.00	0.00	32.43
Number of Transactions 180				Fund	Totals 0000s		-360,504.08	0.00	0.00	0.00	360,504.08
Number of Transactions 180				Resource	Totals 00010		-360,504.08	0.00	0.00	0.00	360,504.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00011	1162	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	1650	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,455.17
06/07/2017	GL_JOURNAL	PAY0382683	369	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	639.54
06/28/2017	GL_JOURNAL	PAY0384027	1665	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,436.65
07/06/2017	GL_JOURNAL	PAY0384538	173	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	333.66
Number of Transactions 4						Totals	-3,865.02	0.00	0.00	0.00	3,865.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00011	3101	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00011	3101	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	7841	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	163.24
06/07/2017	GL_JOURNAL	PAY0382683	3014	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	80.45
06/28/2017	GL_JOURNAL	PAY0384027	8056	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	160.91
Number of Transactions 3						Totals	-404.60	0.00	0.00	404.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00011	3301	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	12983	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	30.88
06/07/2017	GL_JOURNAL	PAY0382683	4720	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	9.28
06/28/2017	GL_JOURNAL	PAY0384027	13332	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	20.82
07/06/2017	GL_JOURNAL	PAY0384538	2089	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	4.84
Number of Transactions 4						Totals	-65.82	0.00	0.00	65.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00011	3501	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	30335	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.73
06/07/2017	GL_JOURNAL	PAY0382683	7416	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.32
06/28/2017	GL_JOURNAL	PAY0384027	30858	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.72
07/06/2017	GL_JOURNAL	PAY0384538	3231	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	0.17
Number of Transactions 4						Totals	-1.94	0.00	0.00	1.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00011	3601	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	374	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	19.19
06/08/2017	GL_JOURNAL	PWC0382697	375	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	43.66
07/06/2017	GL_JOURNAL	PWC0384557	333	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	10.01
07/06/2017	GL_JOURNAL	PWC0384557	334	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	43.10

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	00011	3601	01000	2017							
	DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-115.96	0.00	0.00	0.00	115.96	
Number of Transactions 19						Fund	Totals 0000s	-4,453.34	0.00	0.00	0.00	4,453.34
Number of Transactions 19						Resource	Totals 00011	-4,453.34	0.00	0.00	0.00	4,453.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	00016	1118	01000	2017							
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1206	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,690.57		
05/26/2017	GL_JOURNAL	PAY0382043	1208	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,690.57		
06/28/2017	GL_JOURNAL	PAY0384027	1207	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,690.57		
Number of Transactions 3						Totals	-8,071.71	0.00	0.00	0.00	8,071.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	00016	1162	01000	2017							
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	1651	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	157.57		
06/07/2017	GL_JOURNAL	PAY0382683	370	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	157.57		
Number of Transactions 2						Totals	-315.14	0.00	0.00	0.00	315.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	00016	3101	01000	2017							
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7580	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	338.47		
05/26/2017	GL_JOURNAL	PAY0382043	7842	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	358.29		
06/07/2017	GL_JOURNAL	PAY0382683	3015	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	19.82		
06/28/2017	GL_JOURNAL	PAY0384027	8057	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	338.47		

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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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3101	01000	2017						
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 4						Totals	-1,055.05	0.00	0.00	0.00	1,055.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3301	01000	2017						
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	12665	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	37.93	
05/26/2017	GL_JOURNAL	PAY0382043	12984	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	40.21	
06/07/2017	GL_JOURNAL	PAY0382683	4721	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.28	
06/28/2017	GL_JOURNAL	PAY0384027	13333	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	37.93	
Number of Transactions 4						Totals	-118.35	0.00	0.00	118.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3421	01000	2017						
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	18075	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	18481	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	19012	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3441	01000	2017						
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	22008	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	22419	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	22948	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3461	01000	2017						
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

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

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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>						
	0057	00016	3461	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25942	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	26358	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	26885	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	0.00	5,655.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3501	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29907	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.35	
05/26/2017	GL_JOURNAL	PAY0382043	30336	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.43	
06/07/2017	GL_JOURNAL	PAY0382683	7417	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	30859	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.34	
Number of Transactions 4						Totals	-4.20	0.00	0.00	0.00	4.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3601	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	348	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	0.00	80.72	
06/08/2017	GL_JOURNAL	PWC0382697	376	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	377	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	378	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	80.72	
07/06/2017	GL_JOURNAL	PWC0384557	335	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	80.72	
Number of Transactions 5						Totals	-251.62	0.00	0.00	0.00	251.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00016	3701	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	152	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.70
06/07/2017	GL_JOURNAL	PRM0382696	153	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	7.70
07/06/2017	GL_JOURNAL	PRM0384556	202	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	7.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3701	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-23.10	0.00	0.00	0.00	23.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3985	01000	2017						
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35355	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.20	
05/26/2017	GL_JOURNAL	PAY0382043	35873	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.20	
06/28/2017	GL_JOURNAL	PAY0384027	36587	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.20	
Number of Transactions 3						Totals	-12.60	0.00	0.00	12.60	
Number of Transactions 37						Fund	Totals 0000s	-15,818.77	0.00	0.00	15,818.77
Number of Transactions 37						Resource	Totals 00016	-15,818.77	0.00	0.00	15,818.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00030	2201	25000	2017						
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
04/13/2017	GL_JOURNAL	PAY0378674	87	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,582.84	
04/27/2017	GL_JOURNAL	PAY0379825	4786	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,315.03	
05/26/2017	GL_JOURNAL	PAY0382043	5007	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,315.02	
06/28/2017	GL_JOURNAL	PAY0384027	5074	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,315.02	
Number of Transactions 4						Totals	-20,527.91	0.00	0.00	20,527.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00030	3202	25000	2017						
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
04/11/2017	GL_BD_JRNL	0000378385	23		04/11/2017/Transfer of appropriations to wrap Fund		200.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	2239	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	217.56	
04/14/2017	GL_BD_JRNL	0000378774	20		04/14/2017/Transfer of appropriations to re wrap C		250.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00030	3202	25000	2017						
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	10352	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	877.04	
05/26/2017	GL_JOURNAL	PAY0382043	10669	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	877.04	
06/28/2017	GL_JOURNAL	PAY0384027	10943	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	877.04	
Number of Transactions 6						Totals	-2,398.68	450.00	0.00	0.00	2,848.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00030	3302	25000	2017						
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
04/13/2017	GL_JOURNAL	PAY0378674	3561	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	99.63	
04/27/2017	GL_JOURNAL	PAY0379825	15399	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	312.23	
05/26/2017	GL_JOURNAL	PAY0382043	15782	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	312.24	
06/28/2017	GL_JOURNAL	PAY0384027	16197	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	312.24	
Number of Transactions 4						Totals	-1,036.34	0.00	0.00	0.00	1,036.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00030	3431	25000	2017						
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	20008	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	20423	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	20956	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>						
	0057	00030	3451	25000	2017						
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	23943	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	24363	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	24894	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 3						Totals	-280.80	0.00	0.00	0.00	280.80

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00030	3471	25000	2017					
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
04/27/2017	GL_JOURNAL	PAY0379825	27862	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	28287	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	28816	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00	
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	4,014.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00030	3502	25000	2017					
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/13/2017	GL_JOURNAL	PAY0378674	5335	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.66	
04/27/2017	GL_JOURNAL	PAY0379825	32664	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	33155	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	33742	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 4						Totals	-6.78	0.00	0.00	6.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00030	3602	25000	2017					
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
05/10/2017	GL_JOURNAL	PWC0380924	5486	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	47.49	
05/10/2017	GL_JOURNAL	PWC0380924	5487	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	189.45	
06/08/2017	GL_JOURNAL	PWC0382697	5557	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	189.45	
07/06/2017	GL_JOURNAL	PWC0384557	4707	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	189.45	
Number of Transactions 4						Totals	-615.84	0.00	0.00	615.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00030	3702	25000	2017					
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
05/10/2017	GL_JOURNAL	PRM0380920	2399	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.13	
05/10/2017	GL_JOURNAL	PRM0380920	2400	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.51	
06/07/2017	GL_JOURNAL	PRM0382696	2335	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.51	
07/06/2017	GL_JOURNAL	PRM0384556	2560	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.51	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00030	3702	25000	2017						
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 4						Totals	-1.66	0.00	0.00	1.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00030	3995	25000	2017						
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
04/27/2017	GL_JOURNAL	PAY0379825	37324	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.85	
05/26/2017	GL_JOURNAL	PAY0382043	37846	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.85	
06/28/2017	GL_JOURNAL	PAY0384027	38562	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.85	
Number of Transactions 3						Totals	-29.55	0.00	0.00	29.55	
Number of Transactions 38						Fund	Totals 2000s	-28,942.16	450.00	0.00	29,392.16
Number of Transactions 38						Resource	Totals 00030	-28,942.16	450.00	0.00	29,392.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00031	4302	01000	2017						
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/08/2017	REQ_PREENC	REQ355370	9		Waxie Sanitary Supply/158880/02000 SCOTT HARD ROLL		0.00	-495.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355370	9		Waxie Sanitary Supply/158880/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355370	9		Waxie Sanitary Supply/158880/02000 SCOTT HARD ROLL		0.00	495.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355370	8		Waxie Sanitary Supply/158880/WAXIE 041 TOILET SEAT		0.00	-31.19	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355370	8		Waxie Sanitary Supply/158880/WAXIE 041 TOILET SEAT		0.00	0.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355370	8		Waxie Sanitary Supply/158880/WAXIE 041 TOILET SEAT		0.00	31.19	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355370	7		Waxie Sanitary Supply/158880/07006 SCOTT CORELESS		0.00	-281.33	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355370	7		Waxie Sanitary Supply/158880/07006 SCOTT CORELESS		0.00	0.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355370	7		Waxie Sanitary Supply/158880/07006 SCOTT CORELESS		0.00	281.33	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355370	6		Waxie Sanitary Supply/158880/STRIDE FLORAL NEUTRAL		0.00	-100.44	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355370	6		Waxie Sanitary Supply/158880/STRIDE FLORAL NEUTRAL		0.00	0.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355370	6		Waxie Sanitary Supply/158880/STRIDE FLORAL NEUTRAL		0.00	100.44	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355370	5		Waxie Sanitary Supply/158880/WAXIE 33X39 1.3 MIL B		0.00	-110.80	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355370	5		Waxie Sanitary Supply/158880/WAXIE 33X39 1.3 MIL B		0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00031	4302	01000	2017					
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/08/2017	REQ_PREENC	REQ355370	5		Waxie Sanitary Supply/158880/WAXIE 33X39 1.3 MIL B	0.00	110.80	0.00	0.00
02/08/2017	REQ_PREENC	REQ355370	4		Waxie Sanitary Supply/158880/WAXIE BALANCE NEUTRAL	0.00	-77.04	0.00	0.00
02/08/2017	REQ_PREENC	REQ355370	4		Waxie Sanitary Supply/158880/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355370	4		Waxie Sanitary Supply/158880/WAXIE BALANCE NEUTRAL	0.00	77.04	0.00	0.00
02/08/2017	REQ_PREENC	REQ355370	3		Waxie Sanitary Supply/158880/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355370	3		Waxie Sanitary Supply/158880/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355370	3		Waxie Sanitary Supply/158880/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355370	2		Waxie Sanitary Supply/158880/WAXIE GERMICIDAL ULTR	0.00	-36.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355370	2		Waxie Sanitary Supply/158880/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355370	2		Waxie Sanitary Supply/158880/WAXIE GERMICIDAL ULTR	0.00	36.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355370	1		Waxie Sanitary Supply/158880/F137 RM SECO LIME GRE	0.00	-49.89	0.00	0.00
02/08/2017	REQ_PREENC	REQ355370	1		Waxie Sanitary Supply/158880/F137 RM SECO LIME GRE	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355370	1		Waxie Sanitary Supply/158880/F137 RM SECO LIME GRE	0.00	49.89	0.00	0.00
02/09/2017	PO_POENC	0000303765	6	RREQ355370	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303765	6	RREQ355370	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	108.22	0.00
02/09/2017	PO_POENC	0000303765	5	RREQ355370	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-119.39	0.00
02/09/2017	PO_POENC	0000303765	5	RREQ355370	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303765	5	RREQ355370	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	119.39	0.00
02/09/2017	PO_POENC	0000303765	4	RREQ355370	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	-83.01	0.00
02/09/2017	PO_POENC	0000303765	4	RREQ355370	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303765	4	RREQ355370	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	83.01	0.00
02/09/2017	PO_POENC	0000303765	3	RREQ355370	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-206.88	0.00
02/09/2017	PO_POENC	0000303765	3	RREQ355370	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303765	3	RREQ355370	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	206.88	0.00
02/09/2017	PO_POENC	0000303765	2	RREQ355370	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-38.79	0.00
02/09/2017	PO_POENC	0000303765	2	RREQ355370	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303765	2	RREQ355370	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	38.79	0.00
02/09/2017	PO_POENC	0000303765	1	RREQ355370	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	0.00	-53.76	0.00
02/09/2017	PO_POENC	0000303765	1	RREQ355370	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303765	1	RREQ355370	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	0.00	53.76	0.00
02/09/2017	PO_POENC	0000303765	9	RREQ355370	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-533.36	0.00
02/09/2017	PO_POENC	0000303765	9	RREQ355370	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303765	9	RREQ355370	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	533.36	0.00
02/09/2017	PO_POENC	0000303765	8	RREQ355370	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
02/09/2017	PO_POENC	0000303765	8	RREQ355370	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303765	8	RREQ355370	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
02/09/2017	PO_POENC	0000303765	7	RREQ355370	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-303.13	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	00031	4302	01000	2017						
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/09/2017	PO_POENC	0000303765	7	RREQ355370	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303765	7	RREQ355370	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	303.13	0.00	0.00
02/09/2017	PO_POENC	0000303765	6	RREQ355370	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-108.22	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	1		Waxie Sanitary Supply/158880/24 OZ BOTTLE WITH SPR	0.00	6.95	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	1		Waxie Sanitary Supply/158880/24 OZ BOTTLE WITH SPR	0.00	6.95	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	1		Waxie Sanitary Supply/158880/24 OZ BOTTLE WITH SPR	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	1		Waxie Sanitary Supply/158880/24 OZ BOTTLE WITH SPR	0.00	-6.95	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	2		Waxie Sanitary Supply/158880/EASY REACHER - STANDA	0.00	9.31	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	2		Waxie Sanitary Supply/158880/EASY REACHER - STANDA	0.00	9.31	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	2		Waxie Sanitary Supply/158880/EASY REACHER - STANDA	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	2		Waxie Sanitary Supply/158880/EASY REACHER - STANDA	0.00	-9.31	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	3		Waxie Sanitary Supply/158880/WAXIE 40X48 16 MIC NA	0.00	26.50	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	3		Waxie Sanitary Supply/158880/WAXIE 40X48 16 MIC NA	0.00	26.50	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	3		Waxie Sanitary Supply/158880/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	3		Waxie Sanitary Supply/158880/WAXIE 40X48 16 MIC NA	0.00	-26.50	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	4		Waxie Sanitary Supply/158880/WAXIE 24X24 6 MIC NAT	0.00	15.76	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	4		Waxie Sanitary Supply/158880/WAXIE 24X24 6 MIC NAT	0.00	15.76	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	4		Waxie Sanitary Supply/158880/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	4		Waxie Sanitary Supply/158880/WAXIE 24X24 6 MIC NAT	0.00	-15.76	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	5		Waxie Sanitary Supply/158880/STRIDE FLORAL NEUTRAL	0.00	100.44	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	5		Waxie Sanitary Supply/158880/STRIDE FLORAL NEUTRAL	0.00	100.44	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	5		Waxie Sanitary Supply/158880/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	5		Waxie Sanitary Supply/158880/STRIDE FLORAL NEUTRAL	0.00	-100.44	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	6		Waxie Sanitary Supply/158880/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	6		Waxie Sanitary Supply/158880/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	6		Waxie Sanitary Supply/158880/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	6		Waxie Sanitary Supply/158880/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	7		Waxie Sanitary Supply/158880/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	7		Waxie Sanitary Supply/158880/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	7		Waxie Sanitary Supply/158880/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	7		Waxie Sanitary Supply/158880/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	8		Waxie Sanitary Supply/158880/SENSOR VAC PAPER 5300	0.00	10.96	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	8		Waxie Sanitary Supply/158880/SENSOR VAC PAPER 5300	0.00	10.96	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	8		Waxie Sanitary Supply/158880/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362173	8		Waxie Sanitary Supply/158880/SENSOR VAC PAPER 5300	0.00	-10.96	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308671	1	RREQ362173	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	7.49	0.00
04/19/2017	PO_POENC	0000308671	1	RREQ362173	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	7.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/13/2017
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00031	4302	01000	2017					
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308671	1	RREQ362173	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308671	1	RREQ362173	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-7.49	0.00
04/19/2017	PO_POENC	0000308671	1	RREQ362173	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	-6.95	0.00	0.00
04/19/2017	PO_POENC	0000308671	2	RREQ362173	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	10.03	0.00
04/19/2017	PO_POENC	0000308671	2	RREQ362173	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	10.03	0.00
04/19/2017	PO_POENC	0000308671	2	RREQ362173	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308671	2	RREQ362173	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-10.03	0.00
04/19/2017	PO_POENC	0000308671	2	RREQ362173	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-9.31	0.00	0.00
04/19/2017	PO_POENC	0000308671	3	RREQ362173	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	28.55	0.00
04/19/2017	PO_POENC	0000308671	3	RREQ362173	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	28.55	0.00
04/19/2017	PO_POENC	0000308671	3	RREQ362173	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308671	3	RREQ362173	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-28.55	0.00
04/19/2017	PO_POENC	0000308671	3	RREQ362173	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-26.50	0.00	0.00
04/19/2017	PO_POENC	0000308671	4	RREQ362173	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	16.98	0.00
04/19/2017	PO_POENC	0000308671	4	RREQ362173	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	16.98	0.00
04/19/2017	PO_POENC	0000308671	4	RREQ362173	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308671	4	RREQ362173	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-16.98	0.00
04/19/2017	PO_POENC	0000308671	4	RREQ362173	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-15.76	0.00	0.00
04/19/2017	PO_POENC	0000308671	5	RREQ362173	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	108.22	0.00
04/19/2017	PO_POENC	0000308671	5	RREQ362173	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	108.22	0.00
04/19/2017	PO_POENC	0000308671	5	RREQ362173	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308671	5	RREQ362173	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-108.22	0.00
04/19/2017	PO_POENC	0000308671	5	RREQ362173	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-100.44	0.00	0.00
04/19/2017	PO_POENC	0000308671	6	RREQ362173	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	355.58	0.00
04/19/2017	PO_POENC	0000308671	6	RREQ362173	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	355.58	0.00
04/19/2017	PO_POENC	0000308671	6	RREQ362173	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308671	6	RREQ362173	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-355.58	0.00
04/19/2017	PO_POENC	0000308671	6	RREQ362173	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
04/19/2017	PO_POENC	0000308671	7	RREQ362173	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	206.88	0.00
04/19/2017	PO_POENC	0000308671	7	RREQ362173	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	206.88	0.00
04/19/2017	PO_POENC	0000308671	7	RREQ362173	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308671	7	RREQ362173	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-206.88	0.00
04/19/2017	PO_POENC	0000308671	7	RREQ362173	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
04/19/2017	PO_POENC	0000308671	8	RREQ362173	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	11.81	0.00
04/19/2017	PO_POENC	0000308671	8	RREQ362173	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	11.81	0.00
04/19/2017	PO_POENC	0000308671	8	RREQ362173	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308671	8	RREQ362173	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-11.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00031	4302	01000	2017						
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/19/2017	PO_POENC	0000308671	8	RREQ362173	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-10.96	0.00	0.00	
04/21/2017	AP_VOUCHER	00954087	1	P0000308671	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	7.49	
04/21/2017	AP_VOUCHER	00954087	1	P0000308671	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-7.49	0.00	
04/21/2017	AP_VOUCHER	00954087	2	P0000308671	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	16.98	
04/21/2017	AP_VOUCHER	00954087	2	P0000308671	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-16.98	0.00	
04/21/2017	AP_VOUCHER	00954087	3	P0000308671	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	355.58	
04/21/2017	AP_VOUCHER	00954087	3	P0000308671	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-355.58	0.00	
04/21/2017	AP_VOUCHER	00954087	4	P0000308671	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	206.88	
04/21/2017	AP_VOUCHER	00954087	4	P0000308671	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-206.88	0.00	
04/21/2017	AP_VOUCHER	00954087	5	P0000308671	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	10.03	
04/21/2017	AP_VOUCHER	00954087	5	P0000308671	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-10.03	0.00	
04/21/2017	AP_VOUCHER	00954087	6	P0000308671	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	11.81	
04/21/2017	AP_VOUCHER	00954087	6	P0000308671	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-11.81	0.00	
04/21/2017	AP_VOUCHER	00954087	7	P0000308671	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	108.22	
04/21/2017	AP_VOUCHER	00954087	7	P0000308671	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-108.22	0.00	
04/21/2017	AP_VOUCHER	00954087	8	P0000308671	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	28.55	
04/21/2017	AP_VOUCHER	00954087	8	P0000308671	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-28.55	0.00	
05/19/2017	REQ_PREENC	REQ366316	1		Waxie Sanitary Supply/124792/3410 SAFETY SCRAPER	0.00	3.52	0.00	0.00	
05/22/2017	PO_POENC	0000312086	1	RREQ366316	WAXIE-001/3410 SAFETY SCRAPER	0.00	-3.52	0.00	0.00	
05/22/2017	PO_POENC	0000312086	1	RREQ366316	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	3.79	0.00	
05/25/2017	AP_VOUCHER	00962032	1	P0000312086	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	3.79	
05/25/2017	AP_VOUCHER	00962032	1	P0000312086	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-3.79	0.00	
Number of Transactions 147						Totals	-749.33	0.00	0.00	749.33
Number of Transactions 147						Fund	Totals 0000s	-749.33	0.00	749.33
Number of Transactions 147						Resource	Totals 00031	-749.33	0.00	749.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00033	2253	01000	2017						
DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5632	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,182.40	
05/10/2017	GL_JOURNAL	PAY0380893	2241	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	827.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00033	2253	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	5863	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,300.64
06/07/2017	GL_JOURNAL	PAY0382683	2278	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,182.40
06/28/2017	GL_JOURNAL	PAY0384027	5934	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,300.64
07/06/2017	GL_JOURNAL	PAY0384538	849	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1,182.40
Number of Transactions 6						Totals	-6,976.16	0.00	0.00	6,976.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00033	3302	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15390	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.14
05/10/2017	GL_JOURNAL	PAY0380893	6039	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	12.01
05/26/2017	GL_JOURNAL	PAY0382043	15773	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.86
06/07/2017	GL_JOURNAL	PAY0382683	6138	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	31.81
06/28/2017	GL_JOURNAL	PAY0384027	16188	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	99.50
07/06/2017	GL_JOURNAL	PAY0384538	2588	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	90.45
Number of Transactions 6						Totals	-269.77	0.00	0.00	269.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00033	3502	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32655	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.59
05/10/2017	GL_JOURNAL	PAY0380893	8701	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.41
05/26/2017	GL_JOURNAL	PAY0382043	33146	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.65
06/07/2017	GL_JOURNAL	PAY0382683	8832	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.59
06/28/2017	GL_JOURNAL	PAY0384027	33733	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.65
07/06/2017	GL_JOURNAL	PAY0384538	3730	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.59
Number of Transactions 6						Totals	-3.48	0.00	0.00	3.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00033	3602	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00033	3602	01000	2017					
	DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5488	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	24.83
05/10/2017	GL_JOURNAL	PWC0380924	5489	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	35.47
06/08/2017	GL_JOURNAL	PWC0382697	5558	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	35.47
06/08/2017	GL_JOURNAL	PWC0382697	5559	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	39.02
07/06/2017	GL_JOURNAL	PWC0384557	4708	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	35.47
07/06/2017	GL_JOURNAL	PWC0384557	4709	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	39.02
Number of Transactions 6						Totals	-209.28	0.00	0.00	209.28
Number of Transactions 24						Fund Totals 0000s	-7,458.69	0.00	0.00	7,458.69
Number of Transactions 24						Resource Totals 00033	-7,458.69	0.00	0.00	7,458.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	06100	4301	01000	2017					
	DeptID 0057 - Carver Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
06/13/2017	GL_BD_JRNL	0000383110	14		06/13/2017/Transfer of appropriations to budget Ci	1.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	1.00	1.00	0.00	0.00
Number of Transactions 1						Resource Totals 06100	1.00	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09800	1157	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	38	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	393.47
06/07/2017	GL_JOURNAL	PAY0382683	27	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	897.55
06/28/2017	GL_JOURNAL	PAY0384027	1360	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	35.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09800	1157	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1,326.79	0.00	0.00	0.00	1,326.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09800	1192	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	2405	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,140.03	
07/03/2017	GL_BD_JRNL	0000384363	1		06/30/2017/Transfer of appropriations for Carver E	-6,783.78	0.00	0.00	0.00	
Number of Transactions 2					Totals	-7,923.81	-6,783.78	0.00	0.00	1,140.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09800	1210	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
07/03/2017	GL_BD_JRNL	0000384363	2		06/30/2017/Transfer of appropriations for Carver E	-6,155.22	0.00	0.00	0.00	
Number of Transactions 1					Totals	-6,155.22	-6,155.22	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09800	3101	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	2949	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	49.50	
05/26/2017	GL_JOURNAL	PAY0382043	7843	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	102.61	
06/07/2017	GL_JOURNAL	PAY0382683	3016	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	112.91	
06/28/2017	GL_JOURNAL	PAY0384027	8058	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.50	
Number of Transactions 4					Totals	-269.52	0.00	0.00	0.00	269.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09800	3301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	4642	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	5.70	
05/26/2017	GL_JOURNAL	PAY0382043	12985	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.53	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09800	3301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	4722	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	13.01	
06/28/2017	GL_JOURNAL	PAY0384027	13334	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 4						Totals	-35.76	0.00	0.00	35.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09800	3501	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7305	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.20	
05/26/2017	GL_JOURNAL	PAY0382043	30337	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.56	
06/07/2017	GL_JOURNAL	PAY0382683	7418	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.45	
06/28/2017	GL_JOURNAL	PAY0384027	30860	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 4						Totals	-1.23	0.00	0.00	1.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09800	3601	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	349	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	11.80	
06/08/2017	GL_JOURNAL	PWC0382697	379	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	26.93	
06/08/2017	GL_JOURNAL	PWC0382697	380	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	34.20	
07/06/2017	GL_JOURNAL	PWC0384557	336	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.07	
Number of Transactions 4						Totals	-74.00	0.00	0.00	74.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/31/2017	PO_POENC	0000303043	2	RREQ354407	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00	0.00	-18.31	0.00	
01/31/2017	PO_POENC	0000303043	2	RREQ354407	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00	0.00	0.00	0.00	
01/31/2017	PO_POENC	0000303043	2	RREQ354407	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00	0.00	18.31	0.00	
01/31/2017	PO_POENC	0000303043	5	RREQ354407	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-12.39	0.00	
01/31/2017	PO_POENC	0000303043	5	RREQ354407	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00	
01/31/2017	PO_POENC	0000303043	5	RREQ354407	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	12.39	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

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

Page No. 37
Run Date 07/13/2017
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/31/2017	PO_POENC	0000303043	4	RREQ354407	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	-30.82	0.00
01/31/2017	PO_POENC	0000303043	4	RREQ354407	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	-0.01	0.00
01/31/2017	PO_POENC	0000303043	4	RREQ354407	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	30.82	0.00
01/31/2017	PO_POENC	0000303043	3	RREQ354407	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-21.77	0.00
01/31/2017	PO_POENC	0000303043	3	RREQ354407	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303043	3	RREQ354407	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	21.77	0.00
01/31/2017	PO_POENC	0000303043	1	RREQ354407	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-18.32	0.00
01/31/2017	PO_POENC	0000303043	1	RREQ354407	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303043	1	RREQ354407	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	18.32	0.00
01/31/2017	REQ_PREENC	REQ354407	5		Office Depot/158880/Scholastic Glue Sticks 0.32 Oz	0.00	-11.50	0.00	0.00
01/31/2017	REQ_PREENC	REQ354407	5		Office Depot/158880/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354407	5		Office Depot/158880/Scholastic Glue Sticks 0.32 Oz	0.00	11.50	0.00	0.00
01/31/2017	REQ_PREENC	REQ354407	4		Office Depot/158880/Office Depot(R) Brand 30 Recyc	0.00	-28.60	0.00	0.00
01/31/2017	REQ_PREENC	REQ354407	4		Office Depot/158880/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354407	4		Office Depot/158880/Office Depot(R) Brand 30 Recyc	0.00	28.60	0.00	0.00
01/31/2017	REQ_PREENC	REQ354407	3		Office Depot/158880/Office Depot(R) Brand Low-Odor	0.00	-20.20	0.00	0.00
01/31/2017	REQ_PREENC	REQ354407	3		Office Depot/158880/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354407	3		Office Depot/158880/Office Depot(R) Brand Low-Odor	0.00	20.20	0.00	0.00
01/31/2017	REQ_PREENC	REQ354407	2		Office Depot/158880/OfficeMax 2-Pocket Folders wit	0.00	-16.99	0.00	0.00
01/31/2017	REQ_PREENC	REQ354407	2		Office Depot/158880/OfficeMax 2-Pocket Folders wit	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354407	2		Office Depot/158880/OfficeMax 2-Pocket Folders wit	0.00	16.99	0.00	0.00
01/31/2017	REQ_PREENC	REQ354407	1		Office Depot/158880/Neenah Bright White Premium Ca	0.00	-17.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354407	1		Office Depot/158880/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354407	1		Office Depot/158880/Neenah Bright White Premium Ca	0.00	17.00	0.00	0.00
01/31/2017	PO_POENC	0000303034	2	RREQ354383	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-37.37	0.00
01/31/2017	PO_POENC	0000303034	2	RREQ354383	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303034	2	RREQ354383	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	37.37	0.00
01/31/2017	PO_POENC	0000303034	4	RREQ354383	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	-10.85	0.00
01/31/2017	PO_POENC	0000303034	4	RREQ354383	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303034	4	RREQ354383	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	10.85	0.00
01/31/2017	PO_POENC	0000303034	3	RREQ354383	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-13.62	0.00
01/31/2017	PO_POENC	0000303034	3	RREQ354383	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303034	3	RREQ354383	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	13.62	0.00
01/31/2017	PO_POENC	0000303034	1	RREQ354383	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-40.92	0.00
01/31/2017	PO_POENC	0000303034	1	RREQ354383	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303034	1	RREQ354383	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	40.92	0.00
01/31/2017	REQ_PREENC	REQ354383	3		Office Depot/158880/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/31/2017	REQ_PREENC	REQ354383	3		Office Depot/158880/Office Depot(R) Brand Self-Sti	0.00	12.64	0.00	0.00
01/31/2017	REQ_PREENC	REQ354383	2		Office Depot/158880/Office Depot(R) Brand Self-Sti	0.00	-34.68	0.00	0.00
01/31/2017	REQ_PREENC	REQ354383	2		Office Depot/158880/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354383	2		Office Depot/158880/Office Depot(R) Brand Self-Sti	0.00	34.68	0.00	0.00
01/31/2017	REQ_PREENC	REQ354383	1		Office Depot/158880/Brother(R) TZe-231 Black-On-Wh	0.00	-37.98	0.00	0.00
01/31/2017	REQ_PREENC	REQ354383	1		Office Depot/158880/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354383	1		Office Depot/158880/Brother(R) TZe-231 Black-On-Wh	0.00	37.98	0.00	0.00
01/31/2017	REQ_PREENC	REQ354383	3		Office Depot/158880/Office Depot(R) Brand Self-Sti	0.00	-12.64	0.00	0.00
01/31/2017	REQ_PREENC	REQ354383	4		Office Depot/158880/Energizer(R) Industrial Alkali	0.00	10.07	0.00	0.00
01/31/2017	REQ_PREENC	REQ354383	4		Office Depot/158880/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354383	4		Office Depot/158880/Energizer(R) Industrial Alkali	0.00	-10.07	0.00	0.00
02/16/2017	REQ_PREENC	REQ356113	1		Office Depot/158880/Gorilla(TM) Super Glue 0.53 Oz	0.00	-5.99	0.00	0.00
02/16/2017	REQ_PREENC	REQ356113	1		Office Depot/158880/Gorilla(TM) Super Glue 0.53 Oz	0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356113	1		Office Depot/158880/Gorilla(TM) Super Glue 0.53 Oz	0.00	5.99	0.00	0.00
02/16/2017	REQ_PREENC	REQ356133	5		Office Depot/158880/Xerox(R) Multipurpose Pastel P	0.00	45.64	0.00	0.00
02/16/2017	REQ_PREENC	REQ356133	2		Office Depot/158880/Neenah Astrobrights(R) Bright	0.00	-46.98	0.00	0.00
02/16/2017	REQ_PREENC	REQ356133	2		Office Depot/158880/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356133	2		Office Depot/158880/Neenah Astrobrights(R) Bright	0.00	46.98	0.00	0.00
02/16/2017	REQ_PREENC	REQ356133	1		Office Depot/158880/Neenah Astrobrights(R) Bright	0.00	-47.34	0.00	0.00
02/16/2017	REQ_PREENC	REQ356133	1		Office Depot/158880/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356133	1		Office Depot/158880/Neenah Astrobrights(R) Bright	0.00	47.34	0.00	0.00
02/16/2017	REQ_PREENC	REQ356133	3		Office Depot/158880/Neenah Astrobrights(R) Bright	0.00	15.14	0.00	0.00
02/16/2017	REQ_PREENC	REQ356133	3		Office Depot/158880/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356133	3		Office Depot/158880/Neenah Astrobrights(R) Bright	0.00	-15.14	0.00	0.00
02/16/2017	REQ_PREENC	REQ356133	4		Office Depot/158880/Neenah Astrobrights(R) Bright	0.00	49.62	0.00	0.00
02/16/2017	REQ_PREENC	REQ356133	4		Office Depot/158880/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356133	4		Office Depot/158880/Neenah Astrobrights(R) Bright	0.00	-49.62	0.00	0.00
02/16/2017	REQ_PREENC	REQ356133	5		Office Depot/158880/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356133	5		Office Depot/158880/Xerox(R) Multipurpose Pastel P	0.00	-45.64	0.00	0.00
02/16/2017	REQ_PREENC	REQ356133	6		Office Depot/158880/Xerox(R) Multipurpose Pastel P	0.00	52.16	0.00	0.00
02/16/2017	REQ_PREENC	REQ356133	6		Office Depot/158880/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356133	6		Office Depot/158880/Xerox(R) Multipurpose Pastel P	0.00	-52.16	0.00	0.00
02/16/2017	REQ_PREENC	REQ356133	7		Office Depot/158880/Xerox(R) Multipurpose Pastel P	0.00	32.60	0.00	0.00
02/16/2017	REQ_PREENC	REQ356133	7		Office Depot/158880/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356133	7		Office Depot/158880/Xerox(R) Multipurpose Pastel P	0.00	-32.60	0.00	0.00
02/16/2017	REQ_PREENC	REQ356133	9		Office Depot/158880/Xerox(R) Multipurpose Pastel P	0.00	47.92	0.00	0.00
02/16/2017	REQ_PREENC	REQ356133	9		Office Depot/158880/Xerox(R) Multipurpose Pastel 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/16/2017	REQ_PREENC	REQ356133	9		Office Depot/158880/Xerox(R) Multipurpose Pastel P	0.00		-47.92	0.00	0.00
02/16/2017	REQ_PREENC	REQ356133	8		Office Depot/158880/Xerox(R) Multipurpose Color Pa	0.00		-22.50	0.00	0.00
02/16/2017	REQ_PREENC	REQ356133	8		Office Depot/158880/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356133	8		Office Depot/158880/Xerox(R) Multipurpose Color Pa	0.00		22.50	0.00	0.00
02/16/2017	REQ_PREENC	REQ356112	5		School Specialty Supply/158880/BALL INFLATABLE FOU	0.00		-31.16	0.00	0.00
02/16/2017	REQ_PREENC	REQ356112	5		School Specialty Supply/158880/BALL INFLATABLE FOU	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356112	5		School Specialty Supply/158880/BALL INFLATABLE FOU	0.00		31.16	0.00	0.00
02/16/2017	REQ_PREENC	REQ356112	4		School Specialty Supply/158880/BALL P850K WAKA YOU	0.00		-20.52	0.00	0.00
02/16/2017	REQ_PREENC	REQ356112	4		School Specialty Supply/158880/BALL P850K WAKA YOU	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356112	4		School Specialty Supply/158880/BALL P850K WAKA YOU	0.00		20.52	0.00	0.00
02/16/2017	REQ_PREENC	REQ356112	3		School Specialty Supply/158880/BALL PG 16 INCH - R	0.00		-11.52	0.00	0.00
02/16/2017	REQ_PREENC	REQ356112	3		School Specialty Supply/158880/BALL PG 16 INCH - R	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356112	3		School Specialty Supply/158880/BALL PG 16 INCH - R	0.00		11.52	0.00	0.00
02/16/2017	REQ_PREENC	REQ356112	2		School Specialty Supply/158880/SCHOOL PLAYGROUND H	0.00		-12.98	0.00	0.00
02/16/2017	REQ_PREENC	REQ356112	2		School Specialty Supply/158880/SCHOOL PLAYGROUND H	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356112	2		School Specialty Supply/158880/SCHOOL PLAYGROUND H	0.00		12.98	0.00	0.00
02/16/2017	REQ_PREENC	REQ356112	1		School Specialty Supply/158880/BALL INFLATABLE PLA	0.00		-66.27	0.00	0.00
02/16/2017	REQ_PREENC	REQ356112	1		School Specialty Supply/158880/BALL INFLATABLE PLA	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356112	1		School Specialty Supply/158880/BALL INFLATABLE PLA	0.00		66.27	0.00	0.00
02/28/2017	PO_POENC	0000304781	1	RREQ356113	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 Oz Bottle	0.00		0.00	-6.45	0.00
02/28/2017	PO_POENC	0000304781	1	RREQ356113	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 Oz Bottle	0.00		0.00	0.00	0.00
02/28/2017	PO_POENC	0000304781	1	RREQ356113	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 Oz Bottle	0.00		0.00	6.45	0.00
02/28/2017	PO_POENC	0000304782	5	RREQ356133	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	0.00	0.00
02/28/2017	PO_POENC	0000304782	5	RREQ356133	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	49.18	0.00
02/28/2017	PO_POENC	0000304782	3	RREQ356133	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	-16.31	0.00
02/28/2017	PO_POENC	0000304782	3	RREQ356133	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00
02/28/2017	PO_POENC	0000304782	3	RREQ356133	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	16.31	0.00
02/28/2017	PO_POENC	0000304782	1	RREQ356133	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	-51.01	0.00
02/28/2017	PO_POENC	0000304782	1	RREQ356133	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00
02/28/2017	PO_POENC	0000304782	1	RREQ356133	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00
02/28/2017	PO_POENC	0000304782	9	RREQ356133	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	-51.63	0.00
02/28/2017	PO_POENC	0000304782	9	RREQ356133	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	0.00	0.00
02/28/2017	PO_POENC	0000304782	9	RREQ356133	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	51.63	0.00
02/28/2017	PO_POENC	0000304782	5	RREQ356133	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	-49.18	0.00
02/28/2017	PO_POENC	0000304782	8	RREQ356133	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	-24.24	0.00
02/28/2017	PO_POENC	0000304782	8	RREQ356133	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	0.00	0.00
02/28/2017	PO_POENC	0000304782	8	RREQ356133	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	24.24	0.00

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

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DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/28/2017	PO_POENC	0000304782	7	RREQ356133	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-35.13	0.00
02/28/2017	PO_POENC	0000304782	7	RREQ356133	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304782	7	RREQ356133	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	35.13	0.00
02/28/2017	PO_POENC	0000304782	6	RREQ356133	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-56.20	0.00
02/28/2017	PO_POENC	0000304782	6	RREQ356133	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304782	6	RREQ356133	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	56.20	0.00
02/28/2017	PO_POENC	0000304782	4	RREQ356133	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-53.47	0.00
02/28/2017	PO_POENC	0000304782	4	RREQ356133	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304782	4	RREQ356133	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	53.47	0.00
02/28/2017	PO_POENC	0000304782	2	RREQ356133	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-50.62	0.00
02/28/2017	PO_POENC	0000304782	2	RREQ356133	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304782	2	RREQ356133	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	50.62	0.00
02/28/2017	PO_POENC	0000304780	2	RREQ356112	SCHOOL SPECIAL/SCHOOL PLAYGROUND HANDBALL	0.00	0.00	0.00	-13.99	0.00
02/28/2017	PO_POENC	0000304780	2	RREQ356112	SCHOOL SPECIAL/SCHOOL PLAYGROUND HANDBALL	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304780	2	RREQ356112	SCHOOL SPECIAL/SCHOOL PLAYGROUND HANDBALL	0.00	0.00	0.00	13.99	0.00
02/28/2017	PO_POENC	0000304780	1	RREQ356112	SCHOOL SPECIAL/BALL INFLATABLE PLAYGROUND SPORTIME	0.00	0.00	0.00	-71.41	0.00
02/28/2017	PO_POENC	0000304780	1	RREQ356112	SCHOOL SPECIAL/BALL INFLATABLE PLAYGROUND SPORTIME	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304780	1	RREQ356112	SCHOOL SPECIAL/BALL INFLATABLE PLAYGROUND SPORTIME	0.00	0.00	0.00	71.41	0.00
02/28/2017	PO_POENC	0000304780	5	RREQ356112	SCHOOL SPECIAL/BALL INFLATABLE FOURSQUAREBALL PG-M	0.00	0.00	0.00	-33.57	0.00
02/28/2017	PO_POENC	0000304780	5	RREQ356112	SCHOOL SPECIAL/BALL INFLATABLE FOURSQUAREBALL PG-M	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304780	5	RREQ356112	SCHOOL SPECIAL/BALL INFLATABLE FOURSQUAREBALL PG-M	0.00	0.00	0.00	33.57	0.00
02/28/2017	PO_POENC	0000304780	4	RREQ356112	SCHOOL SPECIAL/BALL P850K WAKA YOUTH KICKBALL 8.5'	0.00	0.00	0.00	-22.11	0.00
02/28/2017	PO_POENC	0000304780	4	RREQ356112	SCHOOL SPECIAL/BALL P850K WAKA YOUTH KICKBALL 8.5'	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304780	4	RREQ356112	SCHOOL SPECIAL/BALL P850K WAKA YOUTH KICKBALL 8.5'	0.00	0.00	0.00	22.11	0.00
02/28/2017	PO_POENC	0000304780	3	RREQ356112	SCHOOL SPECIAL/BALL PG 16 INCH - RED - SPORTIME	0.00	0.00	0.00	-12.41	0.00
02/28/2017	PO_POENC	0000304780	3	RREQ356112	SCHOOL SPECIAL/BALL PG 16 INCH - RED - SPORTIME	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304780	3	RREQ356112	SCHOOL SPECIAL/BALL PG 16 INCH - RED - SPORTIME	0.00	0.00	0.00	12.41	0.00
02/28/2017	REQ_PREENC	REQ357020	1		Office Depot/158880/Office Depot(R) Brand Name Bad	0.00	0.00	17.13	0.00	0.00
02/28/2017	REQ_PREENC	REQ357020	1		Office Depot/158880/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357020	1		Office Depot/158880/Office Depot(R) Brand Name Bad	0.00	0.00	-17.13	0.00	0.00
03/06/2017	PO_POENC	0000305323	1	RREQ357605	OFFICE DEPOT/Van Aken Plastalina Modeling Clay 4 1	0.00	0.00	0.00	56.86	0.00
03/06/2017	PO_POENC	0000305323	1	RREQ357605	OFFICE DEPOT/Van Aken Plastalina Modeling Clay 4 1	0.00	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305323	1	RREQ357605	OFFICE DEPOT/Van Aken Plastalina Modeling Clay 4 1	0.00	0.00	0.00	-56.86	0.00
03/06/2017	REQ_PREENC	REQ357605	1		Office Depot/158880/Van Aken Plastalina Modeling C	0.00	0.00	52.77	0.00	0.00
03/06/2017	REQ_PREENC	REQ357605	1		Office Depot/158880/Van Aken Plastalina Modeling C	0.00	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357605	1		Office Depot/158880/Van Aken Plastalina Modeling C	0.00	0.00	-52.77	0.00	0.00
03/14/2017	PO_POENC	0000306023	1	RREQ358573	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	0.00	10.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2017	PO_POENC	0000306023	1	RREQ358573	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306023	1	RREQ358573	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	-10.71	0.00	0.00
03/14/2017	REQ_PREENC	REQ358573	1		Office Depot/158880/Paper Mate(R) Liquid Paper(R)	0.00	9.94	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358573	1		Office Depot/158880/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358573	1		Office Depot/158880/Paper Mate(R) Liquid Paper(R)	0.00	-9.94	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306396	1	RREQ357020	OFFICE DEPOT/Office Depot(R) Brand Name Badges Whi	0.00	0.00	18.46	0.00	0.00
03/17/2017	PO_POENC	0000306396	1	RREQ357020	OFFICE DEPOT/Office Depot(R) Brand Name Badges Whi	0.00	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306396	1	RREQ357020	OFFICE DEPOT/Office Depot(R) Brand Name Badges Whi	0.00	0.00	-18.46	0.00	0.00
04/12/2017	REQ_PREENC	REQ361386	1		Hyphenet Inc/158880/HP Color Laser Jet Pro M452 nw	0.00	296.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361428	2		Tree House Inc/158880/TONER HP CF411A CYAN (OEM)	0.00	82.08	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361428	3		Tree House Inc/158880/TONER HP CF410A BLACK (OEM)	0.00	63.56	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361428	4		Tree House Inc/158880/TONER HP CF412A YELLOW (OEM)	0.00	82.08	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361428	1		Tree House Inc/158880/TONER HP CF413A MAGENTA (OEM)	0.00	82.08	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	UTX0378591	160	POSITIVE P	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	22.90
04/13/2017	GL_JOURNAL	UTX0378591	138	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	2.63
04/13/2017	GL_JOURNAL	UTX0378591	108	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	0.17
04/13/2017	GL_JOURNAL	UTX0378591	113	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	0.65
04/13/2017	GL_JOURNAL	UTX0378591	115	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	0.69
04/13/2017	REQ_PREENC	REQ361506	1		Rasix Computer Center Inc/158880/TONER HP CF280X B	0.00	147.87	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361506	2		Rasix Computer Center Inc/158880/TONER HP CE505X B	0.00	484.30	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361507	4		Rasix Computer Center Inc/158880/TONER HP CE413A M	0.00	42.21	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361507	1		Rasix Computer Center Inc/158880/TONER HP CE410A B	0.00	88.38	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361507	2		Rasix Computer Center Inc/158880/TONER HP CE411A	0.00	42.21	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361507	3		Rasix Computer Center Inc/158880/TONER HP CE412A Y	0.00	42.21	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361532	1		114199/NEU Planners	0.00	410.80	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308141	1	RREQ361506	ACADEMIC S-002/TONER HP CF280X BLACK (REMAN) HIGH	0.00	0.00	159.33	0.00	0.00
04/13/2017	PO_POENC	0000308141	1	RREQ361506	ACADEMIC S-002/TONER HP CF280X BLACK (REMAN) HIGH	0.00	-147.87	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308141	2	RREQ361506	ACADEMIC S-002/TONER HP CE505X BLACK (REMAN) HIGH	0.00	0.00	521.83	0.00	0.00
04/13/2017	PO_POENC	0000308141	2	RREQ361506	ACADEMIC S-002/TONER HP CE505X BLACK (REMAN) HIGH	0.00	-484.30	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308139	1	RREQ361428	TREE HOUSE-001/TONER HP CF412A YELLOW (OEM)	0.00	0.00	88.44	0.00	0.00
04/13/2017	PO_POENC	0000308139	1	RREQ361428	TREE HOUSE-001/TONER HP CF412A YELLOW (OEM)	0.00	-82.08	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308139	3	RREQ361428	TREE HOUSE-001/TONER HP CF411A CYAN (OEM)	0.00	-82.08	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308139	4	RREQ361428	TREE HOUSE-001/TONER HP CF410A BLACK (OEM)	0.00	0.00	68.49	0.00	0.00
04/13/2017	PO_POENC	0000308139	4	RREQ361428	TREE HOUSE-001/TONER HP CF410A BLACK (OEM)	0.00	-63.56	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308139	2	RREQ361428	TREE HOUSE-001/TONER HP CF413A MAGENTA (OEM)	0.00	-82.08	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308139	3	RREQ361428	TREE HOUSE-001/TONER HP CF411A CYAN (OEM)	0.00	0.00	88.44	0.00	0.00
04/13/2017	PO_POENC	0000308139	2	RREQ361428	TREE HOUSE-001/TONER HP CF413A MAGENTA (OEM)	0.00	0.00	88.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/13/2017	PO_POENC	0000308184	4	RREQ361507	ACADEMIC S-002/TONER HP CE413A MAGENTA (REMAN)	0.00	0.00	45.48	0.00
04/13/2017	PO_POENC	0000308184	4	RREQ361507	ACADEMIC S-002/TONER HP CE413A MAGENTA (REMAN)	0.00	-42.21	0.00	0.00
04/13/2017	PO_POENC	0000308184	1	RREQ361507	ACADEMIC S-002/TONER HP CE410A BLACK (REMAN)	0.00	0.00	95.23	0.00
04/13/2017	PO_POENC	0000308184	1	RREQ361507	ACADEMIC S-002/TONER HP CE410A BLACK (REMAN)	0.00	-88.38	0.00	0.00
04/13/2017	PO_POENC	0000308184	2	RREQ361507	ACADEMIC S-002/TONER HP CE411A CYAN (REMAN)	0.00	0.00	45.48	0.00
04/13/2017	PO_POENC	0000308184	2	RREQ361507	ACADEMIC S-002/TONER HP CE411A CYAN (REMAN)	0.00	-42.21	0.00	0.00
04/13/2017	PO_POENC	0000308184	3	RREQ361507	ACADEMIC S-002/TONER HP CE412A YELLOW (REMAN)	0.00	0.00	45.48	0.00
04/13/2017	PO_POENC	0000308184	3	RREQ361507	ACADEMIC S-002/TONER HP CE412A YELLOW (REMAN)	0.00	-42.21	0.00	0.00
04/13/2017	PO_POENC	0000308215	1	RREQ361532	NO EXCUSES-001/NEU Planners	0.00	0.00	442.64	0.00
04/13/2017	PO_POENC	0000308215	1	RREQ361532	NO EXCUSES-001/NEU Planners	0.00	-410.80	0.00	0.00
04/13/2017	PO_POENC	0000308182	1	RREQ361386	SUPPLYMAST-001/HP Color Laser Jet Pro M452nw (CF3	0.00	0.00	267.22	0.00
04/13/2017	PO_POENC	0000308182	1	RREQ361386	SUPPLYMAST-001/HP Color Laser Jet Pro M452nw (CF3	0.00	-296.00	0.00	0.00
04/14/2017	PO_POENC	0000308307	5	RREQ361748	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SCHOOL	0.00	-38.90	0.00	0.00
04/14/2017	PO_POENC	0000308307	6	RREQ361748	SCHOOL SPECIAL/TETHERBALL ROPE & CLIP - TACHIKARA	0.00	0.00	13.40	0.00
04/14/2017	PO_POENC	0000308307	6	RREQ361748	SCHOOL SPECIAL/TETHERBALL ROPE & CLIP - TACHIKARA	0.00	-12.44	0.00	0.00
04/14/2017	PO_POENC	0000308307	7	RREQ361748	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER	0.00	0.00	29.78	0.00
04/14/2017	PO_POENC	0000308307	7	RREQ361748	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER	0.00	-27.64	0.00	0.00
04/14/2017	PO_POENC	0000308307	8	RREQ361748	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCHOOL S	0.00	0.00	13.41	0.00
04/14/2017	PO_POENC	0000308307	8	RREQ361748	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCHOOL S	0.00	-12.45	0.00	0.00
04/14/2017	PO_POENC	0000308307	9	RREQ361748	SCHOOL SPECIAL/STENCILS PLASTIC 3 INCH LETTERS SET	0.00	0.00	3.91	0.00
04/14/2017	PO_POENC	0000308307	9	RREQ361748	SCHOOL SPECIAL/STENCILS PLASTIC 3 INCH LETTERS SET	0.00	-3.63	0.00	0.00
04/14/2017	PO_POENC	0000308307	3	RREQ361748	SCHOOL SPECIAL/BALL INFLATABLE PLAYGROUND SPORTIME	0.00	0.00	47.60	0.00
04/14/2017	PO_POENC	0000308307	3	RREQ361748	SCHOOL SPECIAL/BALL INFLATABLE PLAYGROUND SPORTIME	0.00	-44.18	0.00	0.00
04/14/2017	PO_POENC	0000308307	4	RREQ361748	SCHOOL SPECIAL/BALL BASKETBALL RUBBER MENS TAN - S	0.00	0.00	41.48	0.00
04/14/2017	PO_POENC	0000308307	4	RREQ361748	SCHOOL SPECIAL/BALL BASKETBALL RUBBER MENS TAN - S	0.00	-38.50	0.00	0.00
04/14/2017	PO_POENC	0000308307	5	RREQ361748	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SCHOOL	0.00	0.00	41.91	0.00
04/14/2017	PO_POENC	0000308307	1	RREQ361748	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - SET OF	0.00	-59.98	0.00	0.00
04/14/2017	PO_POENC	0000308307	2	RREQ361748	SCHOOL SPECIAL/BAG BALL MESH/NYLON - RED	0.00	0.00	79.09	0.00
04/14/2017	PO_POENC	0000308307	2	RREQ361748	SCHOOL SPECIAL/BAG BALL MESH/NYLON - RED	0.00	-73.40	0.00	0.00
04/14/2017	PO_POENC	0000308307	1	RREQ361748	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - SET OF	0.00	0.00	64.63	0.00
04/14/2017	REQ_PREENC	REQ361748	4		School Specialty Supply/158880/BALL BASKETBALL RUB	0.00	38.50	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	5		School Specialty Supply/158880/SOCCERBALL SPTM #5	0.00	38.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	6		School Specialty Supply/158880/TETHERBALL ROPE & C	0.00	12.44	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	8		School Specialty Supply/158880/CHALK SIDEWALK SET	0.00	12.45	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	9		School Specialty Supply/158880/STENCILS PLASTIC 3	0.00	3.63	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	1		School Specialty Supply/158880/BALL - PLAYGROUND -	0.00	59.98	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	2		School Specialty Supply/158880/BAG BALL MESH/NYLON	0.00	73.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	REQ_PREENC	REQ361748	3		School Specialty Supply/158880/BALL INFLATABLE PLA	0.00	44.18	0.00	0.00
04/14/2017	REQ_PREENC	REQ361748	7		School Specialty Supply/158880/BALL TETHERBALL SPO	0.00	27.64	0.00	0.00
04/18/2017	PO_POENC	0000308589	2	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	2	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	-9.12	0.00
04/18/2017	PO_POENC	0000308589	2	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-8.46	0.00	0.00
04/18/2017	PO_POENC	0000308589	3	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	-113.11	0.00
04/18/2017	PO_POENC	0000308589	3	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	-104.97	0.00	0.00
04/18/2017	PO_POENC	0000308589	4	RREQ362157	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	-65.94	0.00
04/18/2017	PO_POENC	0000308589	14	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	14	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	-10.75	0.00
04/18/2017	PO_POENC	0000308589	14	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	-9.98	0.00	0.00
04/18/2017	PO_POENC	0000308589	1	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	6.50	0.00
04/18/2017	PO_POENC	0000308589	1	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	1	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	-6.50	0.00
04/18/2017	PO_POENC	0000308589	23	RREQ362157	OFFICE DEPOT/Logitech(R) Wireless Desktop MK320 Ke	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	23	RREQ362157	OFFICE DEPOT/Logitech(R) Wireless Desktop MK320 Ke	0.00	0.00	-29.04	0.00
04/18/2017	PO_POENC	0000308589	1	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	6.50	0.00
04/18/2017	PO_POENC	0000308589	1	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-6.03	0.00	0.00
04/18/2017	PO_POENC	0000308589	2	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	9.12	0.00
04/18/2017	PO_POENC	0000308589	2	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	9.12	0.00
04/18/2017	PO_POENC	0000308589	3	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	113.11	0.00
04/18/2017	PO_POENC	0000308589	3	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	3	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	113.11	0.00
04/18/2017	PO_POENC	0000308589	4	RREQ362157	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	65.94	0.00
04/18/2017	PO_POENC	0000308589	4	RREQ362157	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	65.94	0.00
04/18/2017	PO_POENC	0000308589	4	RREQ362157	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	4	RREQ362157	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-61.20	0.00	0.00
04/18/2017	PO_POENC	0000308589	5	RREQ362157	OFFICE DEPOT/Scotch(R) Transparent Duct Tape 2 x 2	0.00	0.00	6.47	0.00
04/18/2017	PO_POENC	0000308589	5	RREQ362157	OFFICE DEPOT/Scotch(R) Transparent Duct Tape 2 x 2	0.00	0.00	6.47	0.00
04/18/2017	PO_POENC	0000308589	5	RREQ362157	OFFICE DEPOT/Scotch(R) Transparent Duct Tape 2 x 2	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	5	RREQ362157	OFFICE DEPOT/Scotch(R) Transparent Duct Tape 2 x 2	0.00	0.00	-6.47	0.00
04/18/2017	PO_POENC	0000308589	5	RREQ362157	OFFICE DEPOT/Scotch(R) Transparent Duct Tape 2 x 2	0.00	-6.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	6	RREQ362157	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box 0	0.00	0.00	27.33	0.00
04/18/2017	PO_POENC	0000308589	6	RREQ362157	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box 0	0.00	0.00	27.33	0.00
04/18/2017	PO_POENC	0000308589	6	RREQ362157	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box 0	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	6	RREQ362157	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box 0	0.00	0.00	-27.33	0.00
04/18/2017	PO_POENC	0000308589	6	RREQ362157	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box 0	0.00	-25.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	PO_POENC	0000308589	7	RREQ362157	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	46.33	0.00
04/18/2017	PO_POENC	0000308589	7	RREQ362157	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	46.33	0.00
04/18/2017	PO_POENC	0000308589	7	RREQ362157	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	7	RREQ362157	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	-46.33	0.00
04/18/2017	PO_POENC	0000308589	7	RREQ362157	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	-43.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	8	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	18.32	0.00
04/18/2017	PO_POENC	0000308589	8	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	18.32	0.00
04/18/2017	PO_POENC	0000308589	8	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	8	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-18.32	0.00
04/18/2017	PO_POENC	0000308589	8	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-17.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	9	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	91.80	0.00
04/18/2017	PO_POENC	0000308589	9	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	91.80	0.00
04/18/2017	PO_POENC	0000308589	9	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	9	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-91.80	0.00
04/18/2017	PO_POENC	0000308589	9	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-85.20	0.00	0.00
04/18/2017	PO_POENC	0000308589	10	RREQ362157	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	12.26	0.00
04/18/2017	PO_POENC	0000308589	10	RREQ362157	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	12.26	0.00
04/18/2017	PO_POENC	0000308589	10	RREQ362157	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	10	RREQ362157	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	-12.26	0.00
04/18/2017	PO_POENC	0000308589	10	RREQ362157	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	11	RREQ362157	OFFICE DEPOT/BRIGHT Air(R) Super Odor(TM) Eliminat	0.00	0.00	16.13	0.00
04/18/2017	PO_POENC	0000308589	11	RREQ362157	OFFICE DEPOT/BRIGHT Air(R) Super Odor(TM) Eliminat	0.00	0.00	16.13	0.00
04/18/2017	PO_POENC	0000308589	11	RREQ362157	OFFICE DEPOT/BRIGHT Air(R) Super Odor(TM) Eliminat	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	11	RREQ362157	OFFICE DEPOT/BRIGHT Air(R) Super Odor(TM) Eliminat	0.00	0.00	-16.13	0.00
04/18/2017	PO_POENC	0000308589	11	RREQ362157	OFFICE DEPOT/BRIGHT Air(R) Super Odor(TM) Eliminat	0.00	-14.97	0.00	0.00
04/18/2017	PO_POENC	0000308589	12	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	65.30	0.00
04/18/2017	PO_POENC	0000308589	12	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	65.30	0.00
04/18/2017	PO_POENC	0000308589	12	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	12	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-65.30	0.00
04/18/2017	PO_POENC	0000308589	12	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-60.60	0.00	0.00
04/18/2017	PO_POENC	0000308589	13	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2	0.00	0.00	13.24	0.00
04/18/2017	PO_POENC	0000308589	13	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2	0.00	0.00	13.24	0.00
04/18/2017	PO_POENC	0000308589	13	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	13	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2	0.00	0.00	-13.24	0.00
04/18/2017	PO_POENC	0000308589	13	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2	0.00	-12.29	0.00	0.00
04/18/2017	PO_POENC	0000308589	14	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	10.75	0.00
04/18/2017	PO_POENC	0000308589	14	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	10.75	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						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	PO_POENC	0000308589	15	RREQ362157	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	61.96	0.00
04/18/2017	PO_POENC	0000308589	15	RREQ362157	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	61.96	0.00
04/18/2017	PO_POENC	0000308589	15	RREQ362157	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	15	RREQ362157	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	-61.96	0.00
04/18/2017	PO_POENC	0000308589	15	RREQ362157	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-57.50	0.00	0.00
04/18/2017	PO_POENC	0000308589	16	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	36.85	0.00
04/18/2017	PO_POENC	0000308589	16	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	36.85	0.00
04/18/2017	PO_POENC	0000308589	16	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	16	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	-36.85	0.00
04/18/2017	PO_POENC	0000308589	16	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-34.20	0.00	0.00
04/18/2017	PO_POENC	0000308589	17	RREQ362157	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	19.89	0.00
04/18/2017	PO_POENC	0000308589	17	RREQ362157	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	19.89	0.00
04/18/2017	PO_POENC	0000308589	17	RREQ362157	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	17	RREQ362157	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	-19.89	0.00
04/18/2017	PO_POENC	0000308589	17	RREQ362157	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	-18.46	0.00	0.00
04/18/2017	PO_POENC	0000308589	18	RREQ362157	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	21.70	0.00
04/18/2017	PO_POENC	0000308589	18	RREQ362157	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	21.70	0.00
04/18/2017	PO_POENC	0000308589	18	RREQ362157	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	18	RREQ362157	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	-21.70	0.00
04/18/2017	PO_POENC	0000308589	18	RREQ362157	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	-20.14	0.00	0.00
04/18/2017	PO_POENC	0000308589	19	RREQ362157	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	21.72	0.00
04/18/2017	PO_POENC	0000308589	19	RREQ362157	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	21.72	0.00
04/18/2017	PO_POENC	0000308589	19	RREQ362157	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	19	RREQ362157	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	-21.72	0.00
04/18/2017	PO_POENC	0000308589	19	RREQ362157	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-20.16	0.00	0.00
04/18/2017	PO_POENC	0000308589	20	RREQ362157	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	20.78	0.00
04/18/2017	PO_POENC	0000308589	20	RREQ362157	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	20.78	0.00
04/18/2017	PO_POENC	0000308589	20	RREQ362157	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	20	RREQ362157	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	-20.78	0.00
04/18/2017	PO_POENC	0000308589	20	RREQ362157	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-19.29	0.00	0.00
04/18/2017	PO_POENC	0000308589	21	RREQ362157	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	0.00	0.00	27.96	0.00
04/18/2017	PO_POENC	0000308589	21	RREQ362157	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	0.00	0.00	27.96	0.00
04/18/2017	PO_POENC	0000308589	21	RREQ362157	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	21	RREQ362157	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	0.00	0.00	-27.96	0.00
04/18/2017	PO_POENC	0000308589	21	RREQ362157	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	0.00	-25.95	0.00	0.00
04/18/2017	PO_POENC	0000308589	22	RREQ362157	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	0.00	70.90	0.00
04/18/2017	PO_POENC	0000308589	22	RREQ362157	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	0.00	70.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	PO_POENC	0000308589	22	RREQ362157	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	22	RREQ362157	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	-70.90	0.00
04/18/2017	PO_POENC	0000308589	22	RREQ362157	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	-65.80	0.00	0.00
04/18/2017	PO_POENC	0000308589	23	RREQ362157	OFFICE DEPOT/Logitech(R) Wireless Desktop MK320 Ke	0.00	0.00	29.04	0.00
04/18/2017	PO_POENC	0000308589	23	RREQ362157	OFFICE DEPOT/Logitech(R) Wireless Desktop MK320 Ke	0.00	0.00	29.04	0.00
04/18/2017	PO_POENC	0000308589	23	RREQ362157	OFFICE DEPOT/Logitech(R) Wireless Desktop MK320 Ke	0.00	-26.95	0.00	0.00
04/18/2017	PO_POENC	0000308589	24	RREQ362157	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	24.24	0.00
04/18/2017	PO_POENC	0000308589	24	RREQ362157	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	24.24	0.00
04/18/2017	PO_POENC	0000308589	24	RREQ362157	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	24	RREQ362157	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-24.24	0.00
04/18/2017	PO_POENC	0000308589	24	RREQ362157	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-22.50	0.00	0.00
04/18/2017	PO_POENC	0000308589	25	RREQ362157	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	37.28	0.00
04/18/2017	PO_POENC	0000308589	25	RREQ362157	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	37.28	0.00
04/18/2017	PO_POENC	0000308589	25	RREQ362157	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	-37.28	0.00
04/18/2017	PO_POENC	0000308589	25	RREQ362157	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	-34.60	0.00	0.00
04/18/2017	PO_POENC	0000308589	25	RREQ362157	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	-34.60	0.00	0.00
04/18/2017	PO_POENC	0000308589	25	RREQ362157	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	34.60	0.00	0.00
04/18/2017	PO_POENC	0000308589	26	RREQ362157	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.55	0.00
04/18/2017	PO_POENC	0000308589	26	RREQ362157	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.55	0.00
04/18/2017	PO_POENC	0000308589	26	RREQ362157	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	26	RREQ362157	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-44.55	0.00
04/18/2017	PO_POENC	0000308589	26	RREQ362157	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-41.35	0.00	0.00
04/18/2017	PO_POENC	0000308589	27	RREQ362157	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.18	0.00
04/18/2017	PO_POENC	0000308589	27	RREQ362157	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.18	0.00
04/18/2017	PO_POENC	0000308589	27	RREQ362157	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	27	RREQ362157	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-42.18	0.00
04/18/2017	PO_POENC	0000308589	27	RREQ362157	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-39.15	0.00	0.00
04/18/2017	PO_POENC	0000308589	28	RREQ362157	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.51	0.00
04/18/2017	PO_POENC	0000308589	28	RREQ362157	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.51	0.00
04/18/2017	PO_POENC	0000308589	28	RREQ362157	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	28	RREQ362157	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-42.51	0.00
04/18/2017	PO_POENC	0000308589	28	RREQ362157	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-39.45	0.00	0.00
04/18/2017	PO_POENC	0000308589	29	RREQ362157	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	63.36	0.00
04/18/2017	PO_POENC	0000308589	29	RREQ362157	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	63.36	0.00
04/18/2017	PO_POENC	0000308589	29	RREQ362157	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	29	RREQ362157	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	-63.36	0.00
04/18/2017	PO_POENC	0000308589	29	RREQ362157	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	-58.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	PO_POENC	0000308589	30	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	25.75	0.00
04/18/2017	PO_POENC	0000308589	30	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	25.75	0.00
04/18/2017	PO_POENC	0000308589	30	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	30	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	-25.75	0.00
04/18/2017	PO_POENC	0000308589	30	RREQ362157	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-23.90	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	31	RREQ362157	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	31.90	0.00
04/18/2017	PO_POENC	0000308589	31	RREQ362157	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	31.90	0.00
04/18/2017	PO_POENC	0000308589	31	RREQ362157	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308589	31	RREQ362157	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	-31.90	0.00
04/18/2017	PO_POENC	0000308589	31	RREQ362157	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-29.61	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	5		Office Depot/158880/Scotch(R) Transparent Duct Tap	0.00	6.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	5		Office Depot/158880/Scotch(R) Transparent Duct Tap	0.00	6.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	4		Office Depot/158880/Elmers(R) Glue-All Pourable Gl	0.00	61.20	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	4		Office Depot/158880/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	4		Office Depot/158880/Elmers(R) Glue-All Pourable Gl	0.00	-61.20	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	2		Office Depot/158880/Office Depot(R) Brand Perforat	0.00	8.46	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	2		Office Depot/158880/Office Depot(R) Brand Perforat	0.00	8.46	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	2		Office Depot/158880/Office Depot(R) Brand Perforat	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	2		Office Depot/158880/Office Depot(R) Brand Perforat	0.00	-8.46	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	3		Office Depot/158880/Office Depot(R) Brand Bleed Re	0.00	104.97	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	3		Office Depot/158880/Office Depot(R) Brand Bleed Re	0.00	104.97	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	3		Office Depot/158880/Office Depot(R) Brand Bleed Re	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	3		Office Depot/158880/Office Depot(R) Brand Bleed Re	0.00	-104.97	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	4		Office Depot/158880/Elmers(R) Glue-All Pourable Gl	0.00	61.20	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	6		Office Depot/158880/Ziploc(R) Storage Bags 1 Gallo	0.00	25.36	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	6		Office Depot/158880/Ziploc(R) Storage Bags 1 Gallo	0.00	25.36	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	6		Office Depot/158880/Ziploc(R) Storage Bags 1 Gallo	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	6		Office Depot/158880/Ziploc(R) Storage Bags 1 Gallo	0.00	-25.36	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	7		Office Depot/158880/Office Depot Brand(R) Single-H	0.00	43.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	7		Office Depot/158880/Office Depot Brand(R) Single-H	0.00	43.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	7		Office Depot/158880/Office Depot Brand(R) Single-H	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	7		Office Depot/158880/Office Depot Brand(R) Single-H	0.00	-43.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	8		Office Depot/158880/Office Depot(R) Brand Eraser C	0.00	17.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	9		Office Depot/158880/Office Depot(R) Brand Composit	0.00	85.20	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	9		Office Depot/158880/Office Depot(R) Brand Composit	0.00	85.20	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	9		Office Depot/158880/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	9		Office Depot/158880/Office Depot(R) Brand Composit	0.00	-85.20	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
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362157	10		Office Depot/158880/Dawn(R) Professional(TM) Liqui	0.00	11.38	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	10		Office Depot/158880/Dawn(R) Professional(TM) Liqui	0.00	11.38	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	10		Office Depot/158880/Dawn(R) Professional(TM) Liqui	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	10		Office Depot/158880/Dawn(R) Professional(TM) Liqui	0.00	-11.38	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	11		Office Depot/158880/BRIGHT Air(R) Super Odor(TM) E	0.00	14.97	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	11		Office Depot/158880/BRIGHT Air(R) Super Odor(TM) E	0.00	14.97	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	11		Office Depot/158880/BRIGHT Air(R) Super Odor(TM) E	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	11		Office Depot/158880/BRIGHT Air(R) Super Odor(TM) E	0.00	-14.97	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	12		Office Depot/158880/Office Depot(R) Brand Low-Odor	0.00	60.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	12		Office Depot/158880/Office Depot(R) Brand Low-Odor	0.00	60.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	12		Office Depot/158880/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	12		Office Depot/158880/Office Depot(R) Brand Low-Odor	0.00	-60.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	13		Office Depot/158880/Office Depot(R) Brand Binder R	0.00	12.29	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	13		Office Depot/158880/Office Depot(R) Brand Binder R	0.00	12.29	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	22		Office Depot/158880/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	22		Office Depot/158880/Cascades(R) Moka(TM) 2-Ply Fac	0.00	-65.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	23		Office Depot/158880/Logitech(R) Wireless Desktop M	0.00	26.95	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	21		Office Depot/158880/Georgia-Pacific Envision(R) 10	0.00	25.95	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	21		Office Depot/158880/Georgia-Pacific Envision(R) 10	0.00	25.95	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	21		Office Depot/158880/Georgia-Pacific Envision(R) 10	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	21		Office Depot/158880/Georgia-Pacific Envision(R) 10	0.00	-25.95	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	22		Office Depot/158880/Cascades(R) Moka(TM) 2-Ply Fac	0.00	65.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	22		Office Depot/158880/Cascades(R) Moka(TM) 2-Ply Fac	0.00	65.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	17		Office Depot/158880/Energizer(R) Industrial Alkali	0.00	18.46	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	17		Office Depot/158880/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	17		Office Depot/158880/Energizer(R) Industrial Alkali	0.00	-18.46	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	18		Office Depot/158880/Energizer(R) Industrial Alkali	0.00	20.14	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	18		Office Depot/158880/Energizer(R) Industrial Alkali	0.00	20.14	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	18		Office Depot/158880/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	18		Office Depot/158880/Energizer(R) Industrial Alkali	0.00	-20.14	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	19		Office Depot/158880/Energizer(R) Industrial Alkali	0.00	20.16	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	19		Office Depot/158880/Energizer(R) Industrial Alkali	0.00	20.16	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	19		Office Depot/158880/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	19		Office Depot/158880/Energizer(R) Industrial Alkali	0.00	-20.16	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	20		Office Depot/158880/Energizer(R) Industrial Alkali	0.00	19.29	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	20		Office Depot/158880/Energizer(R) Industrial Alkali	0.00	19.29	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	20		Office Depot/158880/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362157	20		Office Depot/158880/Energizer(R) Industrial Alkali		0.00	-19.29	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	14		Office Depot/158880/Office Depot(R) Brand Binder R		0.00	9.98	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	14		Office Depot/158880/Office Depot(R) Brand Binder R		0.00	9.98	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	14		Office Depot/158880/Office Depot(R) Brand Binder R		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	15		Office Depot/158880/Scholastic Glue Sticks 0.32 Oz		0.00	57.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	15		Office Depot/158880/Scholastic Glue Sticks 0.32 Oz		0.00	57.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	15		Office Depot/158880/Scholastic Glue Sticks 0.32 Oz		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	15		Office Depot/158880/Scholastic Glue Sticks 0.32 Oz		0.00	-57.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	16		Office Depot/158880/Office Depot(R) Brand Ruled Fi		0.00	34.20	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	16		Office Depot/158880/Office Depot(R) Brand Ruled Fi		0.00	34.20	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	16		Office Depot/158880/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	16		Office Depot/158880/Office Depot(R) Brand Ruled Fi		0.00	-34.20	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	17		Office Depot/158880/Energizer(R) Industrial Alkali		0.00	18.46	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	25		Office Depot/158880/Xerox(R) Multipurpose Color Pa		0.00	34.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	25		Office Depot/158880/Xerox(R) Multipurpose Color Pa		0.00	-34.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	26		Office Depot/158880/Neenah Astrobrights(R) Bright		0.00	41.35	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	26		Office Depot/158880/Neenah Astrobrights(R) Bright		0.00	41.35	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	26		Office Depot/158880/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	14		Office Depot/158880/Office Depot(R) Brand Binder R		0.00	-9.98	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	8		Office Depot/158880/Office Depot(R) Brand Eraser C		0.00	17.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	8		Office Depot/158880/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	8		Office Depot/158880/Office Depot(R) Brand Eraser C		0.00	-17.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	5		Office Depot/158880/Scotch(R) Transparent Duct Tap		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	5		Office Depot/158880/Scotch(R) Transparent Duct Tap		0.00	-6.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	13		Office Depot/158880/Office Depot(R) Brand Binder R		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	13		Office Depot/158880/Office Depot(R) Brand Binder R		0.00	-12.29	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	23		Office Depot/158880/Logitech(R) Wireless Desktop M		0.00	26.95	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	23		Office Depot/158880/Logitech(R) Wireless Desktop M		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	23		Office Depot/158880/Logitech(R) Wireless Desktop M		0.00	-26.95	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	24		Office Depot/158880/Xerox(R) Multipurpose Color Pa		0.00	22.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	1		Office Depot/158880/Office Depot(R) Brand Perforat		0.00	6.03	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	1		Office Depot/158880/Office Depot(R) Brand Perforat		0.00	6.03	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	1		Office Depot/158880/Office Depot(R) Brand Perforat		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	1		Office Depot/158880/Office Depot(R) Brand Perforat		0.00	-6.03	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	24		Office Depot/158880/Xerox(R) Multipurpose Color Pa		0.00	-22.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	24		Office Depot/158880/Xerox(R) Multipurpose Color Pa		0.00	22.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	24		Office Depot/158880/Xerox(R) Multipurpose Color Pa		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						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362157	25		Office Depot/158880/Xerox(R) Multipurpose Color Pa	0.00		34.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	26		Office Depot/158880/Neenah Astrobrights(R) Bright	0.00		-41.35	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	27		Office Depot/158880/Neenah Astrobrights(R) Bright	0.00		39.15	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	27		Office Depot/158880/Neenah Astrobrights(R) Bright	0.00		39.15	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	27		Office Depot/158880/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	27		Office Depot/158880/Neenah Astrobrights(R) Bright	0.00		-39.15	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	28		Office Depot/158880/Neenah Astrobrights(R) Bright	0.00		39.45	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	28		Office Depot/158880/Neenah Astrobrights(R) Bright	0.00		39.45	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	28		Office Depot/158880/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	28		Office Depot/158880/Neenah Astrobrights(R) Bright	0.00		-39.45	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	29		Office Depot/158880/Scholastic Standard Crayons As	0.00		58.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	29		Office Depot/158880/Scholastic Standard Crayons As	0.00		58.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	29		Office Depot/158880/Scholastic Standard Crayons As	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	29		Office Depot/158880/Scholastic Standard Crayons As	0.00		-58.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	30		Office Depot/158880/Office Depot(R) Brand Top-Load	0.00		23.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	30		Office Depot/158880/Office Depot(R) Brand Top-Load	0.00		23.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	30		Office Depot/158880/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	30		Office Depot/158880/Office Depot(R) Brand Top-Load	0.00		-23.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	31		Office Depot/158880/Ticonderoga(R) Beginners Yello	0.00		29.61	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	31		Office Depot/158880/Ticonderoga(R) Beginners Yello	0.00		29.61	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	31		Office Depot/158880/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362157	31		Office Depot/158880/Ticonderoga(R) Beginners Yello	0.00		-29.61	0.00	0.00
04/20/2017	AP_VOUCHER	00954056	1	P0000308589	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00		0.00	0.00	6.50
04/20/2017	AP_VOUCHER	00954056	1	P0000308589	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00		0.00	-6.50	0.00
04/20/2017	AP_VOUCHER	00954056	2	P0000308589	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00		0.00	0.00	9.12
04/20/2017	AP_VOUCHER	00954056	2	P0000308589	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00		0.00	-9.12	0.00
04/20/2017	AP_VOUCHER	00954056	3	P0000308589	OFFICE DEPOT/Office Depot(R) Brand Bleed Re	0.00		0.00	0.00	113.12
04/20/2017	AP_VOUCHER	00954056	3	P0000308589	OFFICE DEPOT/Office Depot(R) Brand Bleed Re	0.00		0.00	-113.11	0.00
04/20/2017	AP_VOUCHER	00954056	4	P0000308589	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00		0.00	0.00	65.94
04/20/2017	AP_VOUCHER	00954056	4	P0000308589	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00		0.00	-65.94	0.00
04/20/2017	AP_VOUCHER	00954056	5	P0000308589	OFFICE DEPOT/Scotch(R) Transparent Duct Tap	0.00		0.00	0.00	6.47
04/20/2017	AP_VOUCHER	00954056	5	P0000308589	OFFICE DEPOT/Scotch(R) Transparent Duct Tap	0.00		0.00	-6.47	0.00
04/20/2017	AP_VOUCHER	00954056	6	P0000308589	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00		0.00	0.00	27.33
04/20/2017	AP_VOUCHER	00954056	6	P0000308589	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00		0.00	-27.33	0.00
04/20/2017	AP_VOUCHER	00954056	7	P0000308589	OFFICE DEPOT/Office Depot Brand(R) Single-H	0.00		0.00	0.00	46.33
04/20/2017	AP_VOUCHER	00954056	7	P0000308589	OFFICE DEPOT/Office Depot Brand(R) Single-H	0.00		0.00	-46.33	0.00
04/20/2017	AP_VOUCHER	00954056	8	P0000308589	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	18.32

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_POENCP	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2017	AP_VOUCHER	00954056	8	P0000308589	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-18.32		0.00
04/20/2017	AP_VOUCHER	00954056	9	P0000308589	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00		91.80
04/20/2017	AP_VOUCHER	00954056	9	P0000308589	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-91.80		0.00
04/20/2017	AP_VOUCHER	00954056	10	P0000308589	OFFICE DEPOT/Dawn(R) Professional(TM) Liqui	0.00	0.00	0.00		12.26
04/20/2017	AP_VOUCHER	00954056	10	P0000308589	OFFICE DEPOT/Dawn(R) Professional(TM) Liqui	0.00	0.00	-12.26		0.00
04/20/2017	AP_VOUCHER	00954056	11	P0000308589	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00		65.30
04/20/2017	AP_VOUCHER	00954056	11	P0000308589	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-65.30		0.00
04/20/2017	AP_VOUCHER	00954056	12	P0000308589	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00		13.24
04/20/2017	AP_VOUCHER	00954056	12	P0000308589	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	-13.24		0.00
04/20/2017	AP_VOUCHER	00954056	13	P0000308589	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00		10.75
04/20/2017	AP_VOUCHER	00954056	13	P0000308589	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	-10.75		0.00
04/20/2017	AP_VOUCHER	00954056	14	P0000308589	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00		61.96
04/20/2017	AP_VOUCHER	00954056	14	P0000308589	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-61.96		0.00
04/20/2017	AP_VOUCHER	00954056	15	P0000308589	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00		36.85
04/20/2017	AP_VOUCHER	00954056	15	P0000308589	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-36.85		0.00
04/20/2017	AP_VOUCHER	00954056	16	P0000308589	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00		19.89
04/20/2017	AP_VOUCHER	00954056	16	P0000308589	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-19.89		0.00
04/20/2017	AP_VOUCHER	00954056	17	P0000308589	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00		21.70
04/20/2017	AP_VOUCHER	00954056	17	P0000308589	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-21.70		0.00
04/20/2017	AP_VOUCHER	00954056	18	P0000308589	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00		21.72
04/20/2017	AP_VOUCHER	00954056	18	P0000308589	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-21.72		0.00
04/20/2017	AP_VOUCHER	00954056	19	P0000308589	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00		20.78
04/20/2017	AP_VOUCHER	00954056	19	P0000308589	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-20.78		0.00
04/20/2017	AP_VOUCHER	00954056	20	P0000308589	OFFICE DEPOT/Georgia-Pacific Envision(R) 10	0.00	0.00	0.00		27.96
04/20/2017	AP_VOUCHER	00954056	20	P0000308589	OFFICE DEPOT/Georgia-Pacific Envision(R) 10	0.00	0.00	-27.96		0.00
04/20/2017	AP_VOUCHER	00954056	21	P0000308589	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	0.00		70.90
04/20/2017	AP_VOUCHER	00954056	21	P0000308589	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	-70.90		0.00
04/20/2017	AP_VOUCHER	00954056	22	P0000308589	OFFICE DEPOT/Logitech(R) Wireless Desktop M	0.00	0.00	0.00		29.04
04/20/2017	AP_VOUCHER	00954056	22	P0000308589	OFFICE DEPOT/Logitech(R) Wireless Desktop M	0.00	0.00	-29.04		0.00
04/20/2017	AP_VOUCHER	00954056	23	P0000308589	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00		24.24
04/20/2017	AP_VOUCHER	00954056	23	P0000308589	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-24.24		0.00
04/20/2017	AP_VOUCHER	00954056	24	P0000308589	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00		37.28
04/20/2017	AP_VOUCHER	00954056	24	P0000308589	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-37.28		0.00
04/20/2017	AP_VOUCHER	00954056	25	P0000308589	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00		44.55
04/20/2017	AP_VOUCHER	00954056	25	P0000308589	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-44.55		0.00
04/20/2017	AP_VOUCHER	00954056	26	P0000308589	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00		42.18
04/20/2017	AP_VOUCHER	00954056	26	P0000308589	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-42.18		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	AP_VOUCHER	00954056	27	P0000308589	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	42.51
04/20/2017	AP_VOUCHER	00954056	27	P0000308589	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-42.51	0.00
04/20/2017	AP_VOUCHER	00954056	28	P0000308589	OFFICE DEPOT/Scholastic Standard Crayons A	0.00	0.00	0.00	63.36
04/20/2017	AP_VOUCHER	00954056	28	P0000308589	OFFICE DEPOT/Scholastic Standard Crayons A	0.00	0.00	-63.36	0.00
04/20/2017	AP_VOUCHER	00954056	29	P0000308589	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	25.75
04/20/2017	AP_VOUCHER	00954056	29	P0000308589	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-25.75	0.00
04/20/2017	AP_VOUCHER	00954056	30	P0000308589	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	31.90
04/20/2017	AP_VOUCHER	00954056	30	P0000308589	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-31.90	0.00
04/21/2017	PO_POENC	0000309109	1	RREQ363152	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/21/2017	PO_POENC	0000309109	1	RREQ363152	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/21/2017	PO_POENC	0000309109	1	RREQ363152	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309109	1	RREQ363152	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-24.24	0.00
04/21/2017	PO_POENC	0000309109	1	RREQ363152	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-22.50	0.00	0.00
04/21/2017	PO_POENC	0000309130	1	RREQ363344	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	117.82	0.00
04/21/2017	PO_POENC	0000309130	1	RREQ363344	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	117.82	0.00
04/21/2017	PO_POENC	0000309130	1	RREQ363344	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309130	1	RREQ363344	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-117.82	0.00
04/21/2017	PO_POENC	0000309130	1	RREQ363344	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-109.35	0.00	0.00
04/21/2017	REQ_PREENC	REQ363152	1		Office Depot/158880/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363152	1		Office Depot/158880/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363152	1		Office Depot/158880/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363152	1		Office Depot/158880/Xerox(R) Vitality Colors(TM) L	0.00	-22.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363344	1		Office Depot/158880/Office Depot(R) Brand Poly 2-P	0.00	109.35	0.00	0.00
04/21/2017	REQ_PREENC	REQ363344	1		Office Depot/158880/Office Depot(R) Brand Poly 2-P	0.00	109.35	0.00	0.00
04/21/2017	REQ_PREENC	REQ363344	1		Office Depot/158880/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363344	1		Office Depot/158880/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363344	1		Office Depot/158880/Office Depot(R) Brand Poly 2-P	0.00	-109.35	0.00	0.00
04/24/2017	AP_VOUCHER	00954555	1	P0000309130	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	117.82
04/24/2017	AP_VOUCHER	00954555	1	P0000309130	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-117.82	0.00
04/24/2017	AP_VOUCHER	00954581	1	P0000309109	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	24.24
04/24/2017	AP_VOUCHER	00954581	1	P0000309109	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-24.24	0.00
04/27/2017	AP_VOUCHER	00955417	1	P0000308589	OFFICE DEPOT/BRIGHT Air(R) Super Odor(TM) E	0.00	0.00	0.00	16.13
04/27/2017	AP_VOUCHER	00955417	1	P0000308589	OFFICE DEPOT/BRIGHT Air(R) Super Odor(TM) E	0.00	0.00	-16.13	0.00
04/28/2017	AP_VOUCHER	00955727	1	P0000308589	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	-37.28
04/28/2017	AP_VOUCHER	00955727	1	P0000308589	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	37.28	0.00
05/01/2017	AP_VOUCHER	00955770	1	P0000308139	TREE HOUSE-001/TONER HP CF412A YELLOW (OEM)	0.00	0.00	0.00	88.44
05/01/2017	AP_VOUCHER	00955770	1	P0000308139	TREE HOUSE-001/TONER HP CF412A YELLOW (OEM)	0.00	0.00	-88.44	0.00
05/01/2017	AP_VOUCHER	00955770	2	P0000308139	TREE HOUSE-001/TONER HP CF413A MAGENTA (OEM)	0.00	0.00	0.00	88.44
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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/01/2017	AP_VOUCHER	00955770	2	P0000308139	TREE HOUSE-001/TONER HP CF413A MAGENTA (OEM)	0.00	0.00	-88.44	0.00
05/01/2017	AP_VOUCHER	00955770	3	P0000308139	TREE HOUSE-001/TONER HP CF411A CYAN (OEM)	0.00	0.00	0.00	88.44
05/01/2017	AP_VOUCHER	00955770	3	P0000308139	TREE HOUSE-001/TONER HP CF411A CYAN (OEM)	0.00	0.00	-88.44	0.00
05/01/2017	AP_VOUCHER	00955770	4	P0000308139	TREE HOUSE-001/TONER HP CF410A BLACK (OEM)	0.00	0.00	0.00	68.49
05/01/2017	AP_VOUCHER	00955770	4	P0000308139	TREE HOUSE-001/TONER HP CF410A BLACK (OEM)	0.00	0.00	-68.49	0.00
05/02/2017	GL_JOURNAL	PCD0380187	549	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	49.99
05/02/2017	GL_JOURNAL	PCD0380187	550	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	38.60
05/02/2017	GL_JOURNAL	PCD0380187	551	OFFICE DEP	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	173.21
05/02/2017	GL_JOURNAL	PCD0380187	552	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	102.35
05/02/2017	GL_JOURNAL	PCD0380187	639	LEARNING A	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	199.90
05/03/2017	AP_VOUCHER	00956516	1	P0000308307	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - S	0.00	0.00	-64.63	0.00
05/03/2017	AP_VOUCHER	00956516	1	P0000308307	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - S	0.00	0.00	0.00	64.63
05/03/2017	AP_VOUCHER	00956516	2	P0000308307	SCHOOL SPECIAL/BAG BALL MESH/NYLON - RED	0.00	0.00	0.00	79.09
05/03/2017	AP_VOUCHER	00956516	2	P0000308307	SCHOOL SPECIAL/BAG BALL MESH/NYLON - RED	0.00	0.00	-79.09	0.00
05/03/2017	AP_VOUCHER	00956516	3	P0000308307	SCHOOL SPECIAL/BALL INFLATABLE PLAYGROUND SPO	0.00	0.00	0.00	47.60
05/03/2017	AP_VOUCHER	00956516	3	P0000308307	SCHOOL SPECIAL/BALL INFLATABLE PLAYGROUND SPO	0.00	0.00	-47.60	0.00
05/03/2017	AP_VOUCHER	00956516	4	P0000308307	SCHOOL SPECIAL/BALL BASKETBALL RUBBER MENS TA	0.00	0.00	0.00	41.48
05/03/2017	AP_VOUCHER	00956516	4	P0000308307	SCHOOL SPECIAL/BALL BASKETBALL RUBBER MENS TA	0.00	0.00	-41.48	0.00
05/03/2017	AP_VOUCHER	00956516	5	P0000308307	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - S	0.00	0.00	0.00	41.91
05/03/2017	AP_VOUCHER	00956516	5	P0000308307	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - S	0.00	0.00	-41.91	0.00
05/03/2017	AP_VOUCHER	00956516	6	P0000308307	SCHOOL SPECIAL/TETHERBALL ROPE & CLIP - TACHI	0.00	0.00	0.00	13.40
05/03/2017	AP_VOUCHER	00956516	6	P0000308307	SCHOOL SPECIAL/TETHERBALL ROPE & CLIP - TACHI	0.00	0.00	-13.40	0.00
05/03/2017	AP_VOUCHER	00956516	7	P0000308307	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLE	0.00	0.00	0.00	29.78
05/03/2017	AP_VOUCHER	00956516	7	P0000308307	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLE	0.00	0.00	-29.78	0.00
05/03/2017	AP_VOUCHER	00956516	8	P0000308307	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCH	0.00	0.00	0.00	13.41
05/03/2017	AP_VOUCHER	00956516	8	P0000308307	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCH	0.00	0.00	-13.41	0.00
05/03/2017	AP_VOUCHER	00956516	9	P0000308307	SCHOOL SPECIAL/STENCILS PLASTIC 3 INCH LETTER	0.00	0.00	0.00	3.91
05/03/2017	AP_VOUCHER	00956516	9	P0000308307	SCHOOL SPECIAL/STENCILS PLASTIC 3 INCH LETTER	0.00	0.00	-3.91	0.00
05/05/2017	REQ_PREENC	REQ364794	1		Office Depot/158880/Office Depot(R) Brand Foil Sta	0.00	1.59	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	2		Office Depot/158880/Learning Resources(R) Double-S	0.00	26.99	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	3		Office Depot/158880/Learning Resources(R) Dot Dice	0.00	9.49	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	4		Office Depot/158880/Xerox(R) Vitality Colors(TM) L	0.00	4.50	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	5		Office Depot/158880/Chenille Kraft Creativity Stre	0.00	7.18	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	6		Office Depot/158880/Sargent Art Crayons Tuck Box O	0.00	47.20	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	7		Office Depot/158880/Office Depot(R) Brand Eraser C	0.00	1.70	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	8		Office Depot/158880/Ziploc(R) Storage Bags 1 Gallo	0.00	25.36	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	9		Office Depot/158880/Ziploc(R) Resealable Sandwich	0.00	22.38	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	REQ_PREENC	REQ364794	10		Office Depot/158880/Scholastic Glue Sticks 0.32 Oz	0.00	27.60	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	11		Office Depot/158880/Office Depot(R) Brand Invisibl	0.00	7.56	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	12		Office Depot/158880/Honey-Can-Do Classic Wooden Cl	0.00	15.89	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	13		Office Depot/158880/Office Depot(R) Brand Bulldog	0.00	11.76	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	14		Office Depot/158880/3M(TM) Tartan(TM) General Purp	0.00	2.49	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	15		Office Depot/158880/Carson-Dellosa Desk Nameplates	0.00	7.78	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	16		Office Depot/158880/Eureka 40-Week Lesson Plan And	0.00	21.59	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	17		Office Depot/158880/Office Depot(R) Brand Twin-Poc	0.00	9.24	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	18		Office Depot/158880/General Paper Bags 2# 7 7/8 x	0.00	16.39	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	19		Office Depot/158880/Office Depot(R) Brand Rubber B	0.00	2.97	0.00	0.00
05/05/2017	REQ_PREENC	REQ364794	20		Office Depot/158880/Office Depot(R) Brand 2-Pocket	0.00	15.24	0.00	0.00
05/05/2017	PO_POENC	0000310565	1	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Foil Stars 1/2	0.00	0.00	1.71	0.00
05/05/2017	PO_POENC	0000310565	1	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Foil Stars 1/2	0.00	-1.59	0.00	0.00
05/05/2017	PO_POENC	0000310565	2	RREQ364794	OFFICE DEPOT/Learning Resources(R) Double-Six Colo	0.00	0.00	29.08	0.00
05/05/2017	PO_POENC	0000310565	2	RREQ364794	OFFICE DEPOT/Learning Resources(R) Double-Six Colo	0.00	-26.99	0.00	0.00
05/05/2017	PO_POENC	0000310565	3	RREQ364794	OFFICE DEPOT/Learning Resources(R) Dot Dice Pack O	0.00	0.00	10.23	0.00
05/05/2017	PO_POENC	0000310565	3	RREQ364794	OFFICE DEPOT/Learning Resources(R) Dot Dice Pack O	0.00	-9.49	0.00	0.00
05/05/2017	PO_POENC	0000310565	4	RREQ364794	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	4.85	0.00
05/05/2017	PO_POENC	0000310565	4	RREQ364794	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-4.50	0.00	0.00
05/05/2017	PO_POENC	0000310565	5	RREQ364794	OFFICE DEPOT/Chenille Kraft Creativity Street Wigg	0.00	0.00	7.74	0.00
05/05/2017	PO_POENC	0000310565	5	RREQ364794	OFFICE DEPOT/Chenille Kraft Creativity Street Wigg	0.00	-7.18	0.00	0.00
05/05/2017	PO_POENC	0000310565	6	RREQ364794	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 24	0.00	0.00	50.86	0.00
05/05/2017	PO_POENC	0000310565	6	RREQ364794	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 24	0.00	-47.20	0.00	0.00
05/05/2017	PO_POENC	0000310565	7	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	1.83	0.00
05/05/2017	PO_POENC	0000310565	7	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-1.70	0.00	0.00
05/05/2017	PO_POENC	0000310565	16	RREQ364794	OFFICE DEPOT/Eureka 40-Week Lesson Plan And Record	0.00	-21.59	0.00	0.00
05/05/2017	PO_POENC	0000310565	16	RREQ364794	OFFICE DEPOT/Eureka 40-Week Lesson Plan And Record	0.00	0.00	23.26	0.00
05/05/2017	PO_POENC	0000310565	17	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	9.96	0.00
05/05/2017	PO_POENC	0000310565	17	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-9.24	0.00	0.00
05/05/2017	PO_POENC	0000310565	18	RREQ364794	OFFICE DEPOT/General Paper Bags 2# 7 7/8 x 4 5/16	0.00	0.00	17.66	0.00
05/05/2017	PO_POENC	0000310565	18	RREQ364794	OFFICE DEPOT/General Paper Bags 2# 7 7/8 x 4 5/16	0.00	-16.39	0.00	0.00
05/05/2017	PO_POENC	0000310565	19	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	3.20	0.00
05/05/2017	PO_POENC	0000310565	19	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	-2.97	0.00	0.00
05/05/2017	PO_POENC	0000310565	20	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	16.42	0.00
05/05/2017	PO_POENC	0000310565	20	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	-15.24	0.00	0.00
05/05/2017	PO_POENC	0000310565	8	RREQ364794	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	27.33	0.00
05/05/2017	PO_POENC	0000310565	8	RREQ364794	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	-25.36	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310565	9	RREQ364794	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	24.11	0.00
05/05/2017	PO_POENC	0000310565	9	RREQ364794	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	-22.38	0.00	0.00
05/05/2017	PO_POENC	0000310565	10	RREQ364794	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	29.74	0.00
05/05/2017	PO_POENC	0000310565	10	RREQ364794	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-27.60	0.00	0.00
05/05/2017	PO_POENC	0000310565	11	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	8.15	0.00
05/05/2017	PO_POENC	0000310565	11	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-7.56	0.00	0.00
05/05/2017	PO_POENC	0000310565	12	RREQ364794	OFFICE DEPOT/Honey-Can-Do Classic Wooden Clothespi	0.00	0.00	17.12	0.00
05/05/2017	PO_POENC	0000310565	12	RREQ364794	OFFICE DEPOT/Honey-Can-Do Classic Wooden Clothespi	0.00	-15.89	0.00	0.00
05/05/2017	PO_POENC	0000310565	13	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	12.67	0.00
05/05/2017	PO_POENC	0000310565	13	RREQ364794	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	-11.76	0.00	0.00
05/05/2017	PO_POENC	0000310565	14	RREQ364794	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac	0.00	0.00	2.68	0.00
05/05/2017	PO_POENC	0000310565	14	RREQ364794	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac	0.00	-2.49	0.00	0.00
05/05/2017	PO_POENC	0000310565	15	RREQ364794	OFFICE DEPOT/Carson-Dellosa Desk Nameplates 9 1/2	0.00	0.00	8.38	0.00
05/05/2017	PO_POENC	0000310565	15	RREQ364794	OFFICE DEPOT/Carson-Dellosa Desk Nameplates 9 1/2	0.00	-7.78	0.00	0.00
05/05/2017	AP_VOUCHER	00957046	1	P0000308182	SUPPLYMAST-001/Hp Color Laser Jet Pro M452nw	0.00	0.00	-267.22	0.00
05/05/2017	AP_VOUCHER	00957046	1	P0000308182	SUPPLYMAST-001/Hp Color Laser Jet Pro M452nw	0.00	0.00	0.00	267.22
05/05/2017	PO_POENC	0000310562	1	RREQ364757	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	34.75	0.00
05/05/2017	PO_POENC	0000310562	1	RREQ364757	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-32.25	0.00	0.00
05/05/2017	PO_POENC	0000310562	2	RREQ364757	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	28.40	0.00
05/05/2017	PO_POENC	0000310562	2	RREQ364757	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	-26.36	0.00	0.00
05/05/2017	PO_POENC	0000310562	3	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	15.32	0.00
05/05/2017	PO_POENC	0000310562	3	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-14.22	0.00	0.00
05/05/2017	PO_POENC	0000310562	4	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	32.00	0.00
05/05/2017	PO_POENC	0000310562	4	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	-29.70	0.00	0.00
05/05/2017	PO_POENC	0000310562	5	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	8.05	0.00
05/05/2017	PO_POENC	0000310562	5	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-7.47	0.00	0.00
05/05/2017	PO_POENC	0000310562	6	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	7.40	0.00
05/05/2017	PO_POENC	0000310562	6	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-6.87	0.00	0.00
05/05/2017	PO_POENC	0000310562	7	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	7.56	0.00
05/05/2017	PO_POENC	0000310562	7	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-7.02	0.00	0.00
05/05/2017	PO_POENC	0000310562	8	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	34.48	0.00
05/05/2017	PO_POENC	0000310562	8	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-32.00	0.00	0.00
05/05/2017	PO_POENC	0000310562	9	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	13.79	0.00
05/05/2017	PO_POENC	0000310562	9	RREQ364757	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-12.80	0.00	0.00
05/05/2017	PO_POENC	0000310562	10	RREQ364757	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	9.91	0.00
05/05/2017	PO_POENC	0000310562	10	RREQ364757	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-9.20	0.00	0.00
05/05/2017	PO_POENC	0000310562	11	RREQ364757	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	0.00	40.70	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310562	11	RREQ364757	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	-37.77	0.00	0.00
05/05/2017	PO_POENC	0000310562	12	RREQ364757	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	0.00	11.42	0.00
05/05/2017	PO_POENC	0000310562	12	RREQ364757	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	-10.60	0.00	0.00
05/05/2017	PO_POENC	0000310562	13	RREQ364757	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	13.03	0.00
05/05/2017	PO_POENC	0000310562	13	RREQ364757	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-12.09	0.00	0.00
05/05/2017	PO_POENC	0000310562	14	RREQ364757	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	0.00	34.47	0.00
05/05/2017	PO_POENC	0000310562	14	RREQ364757	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	-31.99	0.00	0.00
05/05/2017	PO_POENC	0000310562	15	RREQ364757	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	0.00	6.85	0.00
05/05/2017	PO_POENC	0000310562	15	RREQ364757	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	-6.36	0.00	0.00
05/05/2017	PO_POENC	0000310563	1	RREQ364762	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	34.75	0.00
05/05/2017	PO_POENC	0000310563	1	RREQ364762	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-32.25	0.00	0.00
05/05/2017	PO_POENC	0000310563	2	RREQ364762	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	68.96	0.00
05/05/2017	PO_POENC	0000310563	2	RREQ364762	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-64.00	0.00	0.00
05/05/2017	PO_POENC	0000310563	3	RREQ364762	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	0.00	17.35	0.00
05/05/2017	PO_POENC	0000310563	3	RREQ364762	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	-16.10	0.00	0.00
05/05/2017	PO_POENC	0000310563	4	RREQ364762	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	5.04	0.00
05/05/2017	PO_POENC	0000310563	4	RREQ364762	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-4.68	0.00	0.00
05/05/2017	PO_POENC	0000310563	5	RREQ364762	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00
05/05/2017	PO_POENC	0000310563	5	RREQ364762	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-7.64	0.00	0.00
05/05/2017	PO_POENC	0000310563	6	RREQ364762	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	19.13	0.00
05/05/2017	PO_POENC	0000310563	6	RREQ364762	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-17.75	0.00	0.00
05/05/2017	PO_POENC	0000310563	7	RREQ364762	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	4.35	0.00
05/05/2017	PO_POENC	0000310563	7	RREQ364762	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-4.04	0.00	0.00
05/05/2017	PO_POENC	0000310563	8	RREQ364762	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush	0.00	0.00	18.30	0.00
05/05/2017	PO_POENC	0000310563	8	RREQ364762	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush	0.00	-16.98	0.00	0.00
05/05/2017	PO_POENC	0000310563	9	RREQ364762	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	8.36	0.00
05/05/2017	PO_POENC	0000310563	9	RREQ364762	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-7.76	0.00	0.00
05/05/2017	PO_POENC	0000310563	10	RREQ364762	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	63.02	0.00
05/05/2017	PO_POENC	0000310563	10	RREQ364762	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	-58.49	0.00	0.00
05/05/2017	PO_POENC	0000310563	11	RREQ364762	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Plast	0.00	0.00	46.87	0.00
05/05/2017	PO_POENC	0000310563	11	RREQ364762	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Plast	0.00	-43.50	0.00	0.00
05/05/2017	PO_POENC	0000310563	12	RREQ364762	OFFICE DEPOT/Avery(R) Printable Self-Adhesive Tabs	0.00	0.00	4.92	0.00
05/05/2017	PO_POENC	0000310563	12	RREQ364762	OFFICE DEPOT/Avery(R) Printable Self-Adhesive Tabs	0.00	-4.57	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	15		Office Depot/158880/Crayola(R) Modeling Clay Assor	0.00	6.36	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	14		Office Depot/158880/Post-it(R) Self-Stick Easel Pa	0.00	31.99	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	13		Office Depot/158880/Pacon(R) Spectra(R) Assorted C	0.00	12.09	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	12		Office Depot/158880/Crayola(R) Modeling Clay Assor	0.00	10.60	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
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	REQ_PREENC	REQ364757	11		Office Depot/158880/Avery(R) Marks-A-Lot(R) Perman	0.00	37.77	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	10		Office Depot/158880/Scholastic Glue Sticks 0.32 Oz	0.00	9.20	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	9		Office Depot/158880/Office Depot(R) Brand Standard	0.00	12.80	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	8		Office Depot/158880/Office Depot(R) Brand Standard	0.00	32.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	7		Office Depot/158880/Office Depot(R) Brand 100 Recy	0.00	7.02	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	6		Office Depot/158880/Office Depot(R) Brand Scissors	0.00	6.87	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	5		Office Depot/158880/Office Depot(R) Brand Composit	0.00	7.47	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	4		Office Depot/158880/Office Depot(R) Brand Color Ma	0.00	29.70	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	3		Office Depot/158880/Office Depot(R) Brand Top-Load	0.00	14.22	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	2		Office Depot/158880/FORAY(R) Desk-Style Overhead/F	0.00	26.36	0.00	0.00
05/05/2017	REQ_PREENC	REQ364757	1		Office Depot/158880/Crayola(R) Color Pencils Set O	0.00	32.25	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	1		Office Depot/158880/Crayola(R) Color Pencils Set O	0.00	32.25	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	2		Office Depot/158880/Office Depot(R) Brand Standard	0.00	64.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	3		Office Depot/158880/Just Basics Top-Loading Sheet	0.00	16.10	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	4		Office Depot/158880/Office Depot(R) Brand 100 Recy	0.00	4.68	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	5		Office Depot/158880/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	6		Office Depot/158880/Office Depot(R) Brand Composit	0.00	17.75	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	7		Office Depot/158880/Sanford(R) Mr. Sketch(R) Water	0.00	4.04	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	8		Office Depot/158880/Charles Leonard Camel Hair Pai	0.00	16.98	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	9		Office Depot/158880/Neenah Astrobrights Bright Col	0.00	7.76	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	10		Office Depot/158880/Office Depot(R) Brand Bleed Re	0.00	58.49	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	11		Office Depot/158880/Avery(R) Big Tab(TM) Insertabl	0.00	43.50	0.00	0.00
05/05/2017	REQ_PREENC	REQ364762	12		Office Depot/158880/Avery(R) Printable Self-Adhesi	0.00	4.57	0.00	0.00
05/05/2017	PO_POENC	0000310561	1	RREQ364751	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	37.11	0.00
05/05/2017	PO_POENC	0000310561	1	RREQ364751	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	-34.44	0.00	0.00
05/05/2017	PO_POENC	0000310561	2	RREQ364751	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	29.09	0.00
05/05/2017	PO_POENC	0000310561	2	RREQ364751	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-27.00	0.00	0.00
05/05/2017	PO_POENC	0000310561	3	RREQ364751	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	12.78	0.00
05/05/2017	PO_POENC	0000310561	3	RREQ364751	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	-11.86	0.00	0.00
05/05/2017	PO_POENC	0000310561	4	RREQ364751	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	9.27	0.00
05/05/2017	PO_POENC	0000310561	4	RREQ364751	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-8.60	0.00	0.00
05/05/2017	PO_POENC	0000310561	5	RREQ364751	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	5.16	0.00
05/05/2017	PO_POENC	0000310561	5	RREQ364751	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-4.79	0.00	0.00
05/05/2017	PO_POENC	0000310561	6	RREQ364751	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	7.85	0.00
05/05/2017	PO_POENC	0000310561	6	RREQ364751	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	-7.29	0.00	0.00
05/05/2017	PO_POENC	0000310561	7	RREQ364751	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.92	0.00
05/05/2017	PO_POENC	0000310561	7	RREQ364751	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-2.71	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310561	8	RREQ364751	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	17.07	0.00
05/05/2017	PO_POENC	0000310561	8	RREQ364751	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-15.84	0.00	0.00
05/05/2017	PO_POENC	0000310561	9	RREQ364751	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	8.34	0.00
05/05/2017	PO_POENC	0000310561	9	RREQ364751	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-7.74	0.00	0.00
05/05/2017	PO_POENC	0000310561	10	RREQ364751	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	33.52	0.00
05/05/2017	PO_POENC	0000310561	10	RREQ364751	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	-31.11	0.00	0.00
05/05/2017	PO_POENC	0000310561	11	RREQ364751	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	20.88	0.00
05/05/2017	PO_POENC	0000310561	11	RREQ364751	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	-19.38	0.00	0.00
05/05/2017	PO_POENC	0000310561	12	RREQ364751	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line	0.00	0.00	44.54	0.00
05/05/2017	PO_POENC	0000310561	12	RREQ364751	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line	0.00	-41.34	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	12		Office Depot/158880/Crayola(R) Washable Markers Th	0.00	41.34	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	11		Office Depot/158880/Crayola(R) Washable Markers Br	0.00	19.38	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	10		Office Depot/158880/Paper Mate(R) Profile(TM) Retr	0.00	31.11	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	9		Office Depot/158880/Crayola(R) Color Pencils Set O	0.00	7.74	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	8		Office Depot/158880/Office Depot(R) Brand Schoolma	0.00	15.84	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	7		Office Depot/158880/Office Depot(R) Brand Pink Bev	0.00	2.71	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	6		Office Depot/158880/Pacon(R) Chart Tablet 24 x 16	0.00	7.29	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	5		Office Depot/158880/Pacon(R) Chart Tablet 24 x 32	0.00	4.79	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	4		Office Depot/158880/Scholastic Glue Sticks 0.7 Oz.	0.00	8.60	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	3		Office Depot/158880/Scotch(R) Magic(TM) Tape In Di	0.00	11.86	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	2		Office Depot/158880/Office Depot(R) Brand Poly 2-P	0.00	27.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364751	1		Office Depot/158880/Westcott(R) Kids Microban Soft	0.00	34.44	0.00	0.00
05/06/2017	AP_VOUCHER	00957173	1	P0000310563	OFFICE DEPOT/Charles Leonard Camel Hair Pai	0.00	0.00	0.00	18.30
05/06/2017	AP_VOUCHER	00957173	1	P0000310563	OFFICE DEPOT/Charles Leonard Camel Hair Pai	0.00	0.00	-18.30	0.00
05/06/2017	AP_VOUCHER	00957182	1	P0000310563	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	8.36
05/06/2017	AP_VOUCHER	00957182	1	P0000310563	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-8.36	0.00
05/06/2017	AP_VOUCHER	00957190	1	P0000310565	OFFICE DEPOT/Carson-Dellosa Desk Nameplates	0.00	0.00	0.00	8.38
05/06/2017	AP_VOUCHER	00957190	1	P0000310565	OFFICE DEPOT/Carson-Dellosa Desk Nameplates	0.00	0.00	-8.38	0.00
05/08/2017	AP_VOUCHER	00957433	1	P0000310562	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	34.75
05/08/2017	AP_VOUCHER	00957433	1	P0000310562	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-34.75	0.00
05/08/2017	AP_VOUCHER	00957433	2	P0000310562	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F	0.00	0.00	0.00	28.40
05/08/2017	AP_VOUCHER	00957433	2	P0000310562	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F	0.00	0.00	-28.40	0.00
05/08/2017	AP_VOUCHER	00957433	3	P0000310562	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	15.32
05/08/2017	AP_VOUCHER	00957433	3	P0000310562	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-15.32	0.00
05/08/2017	AP_VOUCHER	00957433	4	P0000310562	OFFICE DEPOT/Office Depot(R) Brand Color Ma	0.00	0.00	0.00	32.00
05/08/2017	AP_VOUCHER	00957433	4	P0000310562	OFFICE DEPOT/Office Depot(R) Brand Color Ma	0.00	0.00	-32.00	0.00
05/08/2017	AP_VOUCHER	00957433	5	P0000310562	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	8.05
05/08/2017	AP_VOUCHER	00957433	5	P0000310562	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	8.05
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	AP_VOUCHER	00957433	5	P0000310562	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-8.05	0.00
05/08/2017	AP_VOUCHER	00957433	6	P0000310562	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	0.00	7.40
05/08/2017	AP_VOUCHER	00957433	6	P0000310562	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	-7.40	0.00
05/08/2017	AP_VOUCHER	00957433	7	P0000310562	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	7.56
05/08/2017	AP_VOUCHER	00957433	7	P0000310562	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-7.56	0.00
05/08/2017	AP_VOUCHER	00957433	8	P0000310562	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	34.48
05/08/2017	AP_VOUCHER	00957433	8	P0000310562	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-34.48	0.00
05/08/2017	AP_VOUCHER	00957433	9	P0000310562	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	13.79
05/08/2017	AP_VOUCHER	00957433	9	P0000310562	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-13.79	0.00
05/08/2017	AP_VOUCHER	00957433	10	P0000310562	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	9.91
05/08/2017	AP_VOUCHER	00957433	10	P0000310562	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-9.91	0.00
05/08/2017	AP_VOUCHER	00957433	11	P0000310562	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Perman		0.00	0.00	0.00	40.71
05/08/2017	AP_VOUCHER	00957433	11	P0000310562	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Perman		0.00	0.00	-40.70	0.00
05/08/2017	AP_VOUCHER	00957433	12	P0000310562	OFFICE DEPOT/Crayola(R) Modeling Clay Asso		0.00	0.00	0.00	11.42
05/08/2017	AP_VOUCHER	00957433	12	P0000310562	OFFICE DEPOT/Crayola(R) Modeling Clay Asso		0.00	0.00	-11.42	0.00
05/08/2017	AP_VOUCHER	00957433	13	P0000310562	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C		0.00	0.00	0.00	13.03
05/08/2017	AP_VOUCHER	00957433	13	P0000310562	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C		0.00	0.00	-13.03	0.00
05/08/2017	AP_VOUCHER	00957433	14	P0000310562	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa		0.00	0.00	0.00	34.47
05/08/2017	AP_VOUCHER	00957433	14	P0000310562	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa		0.00	0.00	-34.47	0.00
05/08/2017	AP_VOUCHER	00957433	15	P0000310562	OFFICE DEPOT/Crayola(R) Modeling Clay Asso		0.00	0.00	0.00	6.85
05/08/2017	AP_VOUCHER	00957433	15	P0000310562	OFFICE DEPOT/Crayola(R) Modeling Clay Asso		0.00	0.00	-6.85	0.00
05/08/2017	AP_VOUCHER	00957442	1	P0000310565	OFFICE DEPOT/Sargent Art Crayons Tuck Box		0.00	0.00	0.00	50.86
05/08/2017	AP_VOUCHER	00957442	1	P0000310565	OFFICE DEPOT/Sargent Art Crayons Tuck Box		0.00	0.00	-50.86	0.00
05/08/2017	AP_VOUCHER	00957458	6	P0000310563	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	19.13
05/08/2017	AP_VOUCHER	00957458	6	P0000310563	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-19.13	0.00
05/08/2017	AP_VOUCHER	00957458	7	P0000310563	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	0.00	4.35
05/08/2017	AP_VOUCHER	00957458	7	P0000310563	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	-4.35	0.00
05/08/2017	AP_VOUCHER	00957458	8	P0000310563	OFFICE DEPOT/Office Depot(R) Brand Bleed Re		0.00	0.00	0.00	63.02
05/08/2017	AP_VOUCHER	00957458	8	P0000310563	OFFICE DEPOT/Office Depot(R) Brand Bleed Re		0.00	0.00	-63.02	0.00
05/08/2017	AP_VOUCHER	00957458	9	P0000310563	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl		0.00	0.00	0.00	46.87
05/08/2017	AP_VOUCHER	00957458	9	P0000310563	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl		0.00	0.00	-46.87	0.00
05/08/2017	AP_VOUCHER	00957458	10	P0000310563	OFFICE DEPOT/Avery(R) Printable Self-Adhesi		0.00	0.00	0.00	4.92
05/08/2017	AP_VOUCHER	00957458	1	P0000310563	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	34.75
05/08/2017	AP_VOUCHER	00957458	1	P0000310563	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-34.75	0.00
05/08/2017	AP_VOUCHER	00957458	2	P0000310563	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	68.97
05/08/2017	AP_VOUCHER	00957458	2	P0000310563	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-68.96	0.00
05/08/2017	AP_VOUCHER	00957458	3	P0000310563	OFFICE DEPOT/Just Basics Top-Loading Sheet		0.00	0.00	0.00	17.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	AP_VOUCHER	00957458	3	P0000310563	OFFICE DEPOT/Just Basics Top-Loading Sheet	0.00	0.00	-17.35	0.00
05/08/2017	AP_VOUCHER	00957458	4	P0000310563	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	5.04
05/08/2017	AP_VOUCHER	00957458	4	P0000310563	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-5.04	0.00
05/08/2017	AP_VOUCHER	00957458	5	P0000310563	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	8.23
05/08/2017	AP_VOUCHER	00957458	5	P0000310563	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-8.23	0.00
05/08/2017	AP_VOUCHER	00957458	10	P0000310563	OFFICE DEPOT/Avery(R) Printable Self-Adhesi	0.00	0.00	-4.92	0.00
05/08/2017	AP_VOUCHER	00957464	7	P0000310561	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	17.07
05/08/2017	AP_VOUCHER	00957464	7	P0000310561	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-17.07	0.00
05/08/2017	AP_VOUCHER	00957464	8	P0000310561	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	8.34
05/08/2017	AP_VOUCHER	00957464	8	P0000310561	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-8.34	0.00
05/08/2017	AP_VOUCHER	00957464	9	P0000310561	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	0.00	33.52
05/08/2017	AP_VOUCHER	00957464	9	P0000310561	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	-33.52	0.00
05/08/2017	AP_VOUCHER	00957464	10	P0000310561	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	20.88
05/08/2017	AP_VOUCHER	00957464	10	P0000310561	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-20.88	0.00
05/08/2017	AP_VOUCHER	00957464	11	P0000310561	OFFICE DEPOT/Crayola(R) Washable Markers T	0.00	0.00	0.00	44.55
05/08/2017	AP_VOUCHER	00957464	11	P0000310561	OFFICE DEPOT/Crayola(R) Washable Markers T	0.00	0.00	-44.54	0.00
05/08/2017	AP_VOUCHER	00957464	1	P0000310561	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	0.00	37.11
05/08/2017	AP_VOUCHER	00957464	1	P0000310561	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	-37.11	0.00
05/08/2017	AP_VOUCHER	00957464	2	P0000310561	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Di	0.00	0.00	0.00	12.78
05/08/2017	AP_VOUCHER	00957464	2	P0000310561	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Di	0.00	0.00	-12.78	0.00
05/08/2017	AP_VOUCHER	00957464	3	P0000310561	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	9.27
05/08/2017	AP_VOUCHER	00957464	3	P0000310561	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-9.27	0.00
05/08/2017	AP_VOUCHER	00957464	4	P0000310561	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	5.16
05/08/2017	AP_VOUCHER	00957464	4	P0000310561	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-5.16	0.00
05/08/2017	AP_VOUCHER	00957464	5	P0000310561	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	7.85
05/08/2017	AP_VOUCHER	00957464	5	P0000310561	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-7.85	0.00
05/08/2017	AP_VOUCHER	00957464	6	P0000310561	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	2.92
05/08/2017	AP_VOUCHER	00957464	6	P0000310561	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-2.92	0.00
05/08/2017	AP_VOUCHER	00957475	5	P0000310565	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	0.00	24.11
05/08/2017	AP_VOUCHER	00957475	5	P0000310565	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	-24.11	0.00
05/08/2017	AP_VOUCHER	00957475	6	P0000310565	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	29.74
05/08/2017	AP_VOUCHER	00957475	6	P0000310565	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-29.74	0.00
05/08/2017	AP_VOUCHER	00957475	7	P0000310565	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	8.15
05/08/2017	AP_VOUCHER	00957475	7	P0000310565	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-8.15	0.00
05/08/2017	AP_VOUCHER	00957475	8	P0000310565	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	12.67
05/08/2017	AP_VOUCHER	00957475	8	P0000310565	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	-12.67	0.00
05/08/2017	AP_VOUCHER	00957475	9	P0000310565	OFFICE DEPOT/3M(TM) Tartan(TM) General Purp	0.00	0.00	0.00	2.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	AP_VOUCHER	00957475	9	P0000310565	OFFICE DEPOT/3M(TM) Tartan(TM) General Purp	0.00	0.00	-2.68	0.00
05/08/2017	AP_VOUCHER	00957475	10	P0000310565	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	9.96
05/08/2017	AP_VOUCHER	00957475	10	P0000310565	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-9.96	0.00
05/08/2017	AP_VOUCHER	00957475	11	P0000310565	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	3.20
05/08/2017	AP_VOUCHER	00957475	11	P0000310565	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-3.20	0.00
05/08/2017	AP_VOUCHER	00957475	12	P0000310565	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	16.42
05/08/2017	AP_VOUCHER	00957475	12	P0000310565	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-16.42	0.00
05/08/2017	AP_VOUCHER	00957475	1	P0000310565	OFFICE DEPOT/Office Depot(R) Brand Foil Sta	0.00	0.00	0.00	1.71
05/08/2017	AP_VOUCHER	00957475	1	P0000310565	OFFICE DEPOT/Office Depot(R) Brand Foil Sta	0.00	0.00	-1.71	0.00
05/08/2017	AP_VOUCHER	00957475	2	P0000310565	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	4.85
05/08/2017	AP_VOUCHER	00957475	2	P0000310565	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-4.85	0.00
05/08/2017	AP_VOUCHER	00957475	3	P0000310565	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	1.83
05/08/2017	AP_VOUCHER	00957475	3	P0000310565	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-1.83	0.00
05/08/2017	AP_VOUCHER	00957475	4	P0000310565	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	0.00	27.33
05/08/2017	AP_VOUCHER	00957475	4	P0000310565	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	-27.33	0.00
05/08/2017	REQ_PREENC	REQ364840	21		Office Depot/158880/Office Depot(R) Brand Magnetic	0.00	7.68	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	22		Office Depot/158880/Pacon(R) Chart Tablet 24 x 16	0.00	8.96	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	23		Office Depot/158880/Pacon(R) Sentence Strips 3 x 2	0.00	4.32	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	24		Office Depot/158880/Office Depot(R) Brand Binder C	0.00	1.53	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	25		Office Depot/158880/Crayola(R) Washable Markers Su	0.00	6.49	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	26		Office Depot/158880/Crayola(R) Ultra-Clean Washabl	0.00	7.38	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	27		Office Depot/158880/TREND Mini Accents 3 Gumdrops	0.00	4.29	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	28		Office Depot/158880/TREND Mini Accents 3 Bees Blac	0.00	3.29	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	29		Office Depot/158880/Teacher Created Resources Mini	0.00	3.89	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	30		Office Depot/158880/Teacher Created Resources Mini	0.00	3.89	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	1		Office Depot/158880/Office Depot(R) Brand Reclosab	0.00	9.49	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	2		Office Depot/158880/Melissa amp; Doug Single Wire	0.00	13.69	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	3		Office Depot/158880/Office Depot(R) Brand Clean Se	0.00	13.80	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	4		Office Depot/158880/Neenah Astrobrights(R) 30 Recy	0.00	7.89	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	5		Office Depot/158880/Office Depot(R) Brand Binder C	0.00	1.51	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	6		Office Depot/158880/Crayola(R) Classpack(R) Standa	0.00	42.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	7		Office Depot/158880/FORAY(R) Red amp; Blue Ruled S	0.00	10.44	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	8		Office Depot/158880/Office Depot(R) Brand Top-Load	0.00	4.78	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	9		Office Depot/158880/Post-it(R) 1 1/2 x 2 Notes Cap	0.00	5.59	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	10		Office Depot/158880/Post-it(R) Super Sticky Notes	0.00	5.63	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	11		Office Depot/158880/Office Depot(R) Brand Call Bel	0.00	5.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	12		Office Depot/158880/Office Depot(R) Brand 2-Pocket	0.00	10.16	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	REQ_PREENC	REQ364840	13		Office Depot/158880/Office Depot(R) Brand Twin-Poc	0.00		11.42	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	14		Office Depot/158880/Scholastic Name Plates ABC/123	0.00		20.39	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	15		Office Depot/158880/Scholastic Glue Sticks 1.4 Oz.	0.00		19.17	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	16		Office Depot/158880/3M(TM) Tartan(TM) General Purp	0.00		2.49	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	17		Office Depot/158880/Koplow Games Dot Dice Set Ages	0.00		3.89	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	18		Office Depot/158880/American Educational Products	0.00		15.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	19		Office Depot/158880/Chenille Kraft Creativity Stre	0.00		4.18	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	20		Office Depot/158880/Alliance(R) Brites(R) File Ban	0.00		2.04	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	31		Office Depot/158880/Neenah Astrobrights(R) 30 Recy	0.00		8.30	0.00	0.00
05/08/2017	REQ_PREENC	REQ364840	32		Office Depot/158880/Pacon(R) Peacock(R) Super-Brig	0.00		6.27	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	1		Office Depot/158880/Scholastic Washable Tempera Pa	0.00		19.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	2		Office Depot/158880/Scholastic Washable Finger Pai	0.00		3.22	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	3		Office Depot/158880/Sargent Art Washable Markers B	0.00		9.45	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	4		Office Depot/158880/Sanford(R) Mr. Sketch(R) Water	0.00		4.04	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	5		Office Depot/158880/SuperShapes Colorful Stars Pac	0.00		8.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	6		Office Depot/158880/Crayola(R) Color Pencils Set O	0.00		32.25	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	7		Office Depot/158880/Office Depot(R) Brand Standard	0.00		51.20	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	8		Office Depot/158880/Paper Mate(R) Liquid Paper(R)	0.00		4.46	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	9		Office Depot/158880/Crayola(R) Standard Crayon Set	0.00		18.96	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	10		Office Depot/158880/Pentel(R) Hi-Polymer Erasers W	0.00		14.15	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	11		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar	0.00		10.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	12		Office Depot/158880/OIC(R) Brass-Plated Paper Fast	0.00		7.58	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	13		Office Depot/158880/Elmers(R) Glue Stick Classroom	0.00		7.64	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	14		Office Depot/158880/Elmers(R) Glue-All Pourable Gl	0.00		10.20	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	15		Office Depot/158880/Pacon(R) Colorwave Super Brigh	0.00		14.03	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	16		Office Depot/158880/Westcott(R) Kids Microban Soft	0.00		37.31	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	17		Office Depot/158880/Office Depot(R) Brand Top-Load	0.00		9.56	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	18		Office Depot/158880/Scotch(R) 234 Greener General	0.00		2.24	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	19		Office Depot/158880/Sparco Printable Index Card -	0.00		1.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	20		Office Depot/158880/Moon Products Welcome to Our C	0.00		8.07	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	21		Office Depot/158880/Moon Products Recognition Penc	0.00		2.39	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	22		Office Depot/158880/Moon Products Excellent Work R	0.00		2.39	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	23		Office Depot/158880/Moon Products Recognition Penc	0.00		2.69	0.00	0.00
05/08/2017	REQ_PREENC	REQ364849	24		Office Depot/158880/Moon Products Best for the Tes	0.00		2.39	0.00	0.00
05/08/2017	REQ_PREENC	REQ364837	1		Office Depot/158880/Scholastic Glue Sticks 0.32 Oz	0.00		11.50	0.00	0.00
05/08/2017	REQ_PREENC	REQ364837	2		Office Depot/158880/Koss(R) KPH7 Portable Over-The	0.00		155.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364837	3		Office Depot/158880/Crayola(R) Standard Crayon Set	0.00		19.75	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					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	REQ_PREENC	REQ364837	4		Office Depot/158880/Avery(R) Plastic Sleeves Lette	0.00	9.58	0.00	0.00
05/08/2017	REQ_PREENC	REQ364837	5		Office Depot/158880/Romanoff Products Pencil Boxes	0.00	53.78	0.00	0.00
05/08/2017	REQ_PREENC	REQ364837	6		Office Depot/158880/Top Notch(R) Brite Chart Table	0.00	25.69	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	1		Office Depot/158880/Sanford(R) Mr. Sketch(R) Water	0.00	12.12	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	2		Office Depot/158880/Neenah Astrobrights(R) Bright	0.00	34.62	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	3		Office Depot/158880/Crayola(R) Classpack(R) Color	0.00	59.98	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	4		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar	0.00	21.98	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	5		Office Depot/158880/Post-it(R) Tabletop Bleed Resi	0.00	97.56	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	6		Office Depot/158880/Office Depot(R) Brand Glow Ind	0.00	16.17	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	7		Office Depot/158880/Office Depot(R) Brand Rainbow	0.00	6.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	8		Office Depot/158880/Office Depot(R) Brand #1 Paper	0.00	6.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	9		Office Depot/158880/Office Depot(R) Brand Jumbo Vi	0.00	6.29	0.00	0.00
05/08/2017	REQ_PREENC	REQ364838	10		Office Depot/158880/Post-it(R) Super Sticky Meetin	0.00	16.69	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	1		Office Depot/158880/Office Depot(R) Brand Clasp En	0.00	16.48	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	2		Office Depot/158880/Crayola(R) Color Pencils Box O	0.00	27.90	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	3		Office Depot/158880/Neenah Astrobrights Bright Col	0.00	10.84	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	4		Office Depot/158880/Neenah Exact(R) Index Card Sto	0.00	18.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	5		Office Depot/158880/Neenah Astrobrights Bright Col	0.00	10.84	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	6		Office Depot/158880/Neenah Astrobrights Bright Col	0.00	10.84	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	7		Office Depot/158880/Neenah Astrobrights(R) Bright	0.00	11.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	8		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	9		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	10		Office Depot/158880/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.15	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	11		Office Depot/158880/Elmers(R) Glue Stick Classroom	0.00	15.28	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	12		Office Depot/158880/Office Depot(R) Brand Chisel-T	0.00	10.76	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	13		Office Depot/158880/Sharpie(R) Accent(R) Retractable	0.00	7.07	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	14		Office Depot/158880/Sharpie(R) Accent(R) Highlight	0.00	6.03	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	15		Office Depot/158880/ScotchBlue(TM) Painters Tape 3	0.00	9.88	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	16		Office Depot/158880/Scotch(R) Blue(TM) Painters Ta	0.00	4.68	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	17		Office Depot/158880/Scotch(R) 8 Recycled Magic(TM)	0.00	17.07	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	18		Office Depot/158880/Sharpie(R) Retractable Permane	0.00	19.76	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	19		Office Depot/158880/Office Depot(R) Brand 6-Pocket	0.00	13.98	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	20		Office Depot/158880/Office Depot(R) Brand Subject	0.00	9.98	0.00	0.00
05/08/2017	REQ_PREENC	REQ364845	21		Office Depot/158880/Post-it(R) Miami Collection Su	0.00	22.31	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	1		Office Depot/158880/Crayola(R) Broad Line Markers	0.00	17.73	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	2		Office Depot/158880/Prang(R) Art Markers Fine Tip	0.00	35.59	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	3		Office Depot/158880/Crayola(R) Model Magic(R) Clas	0.00	27.42	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						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/09/2017	REQ_PREENC	REQ365045	4		Office Depot/158880/Crayola(R) Classpack(R) Color	0.00		29.99	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	5		Office Depot/158880/Chenille Kraft Creativity Stre	0.00		7.18	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	6		Office Depot/158880/Chenille Kraft Jumbo Pipe Clea	0.00		8.37	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	7		Office Depot/158880/Creativity Street Chenille Kra	0.00		6.49	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	8		Office Depot/158880/Crayola(R) Standard Crayon Set	0.00		10.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	9		Office Depot/158880/Paper Mate(R) Porous-Point Pen	0.00		18.31	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	10		Office Depot/158880/Scholastic Glue Sticks 0.32 Oz	0.00		34.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	11		Office Depot/158880/Scotch(R) 8 Recycled Magic(TM)	0.00		17.07	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	12		Office Depot/158880/Pentel(R) Super Hi-Polymer(R)	0.00		1.29	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	13		Office Depot/158880/Elmers(R) School Glue 4 oz	0.00		5.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	14		Office Depot/158880/Pacon(R) Tag Board 9 x 12 128	0.00		12.68	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	15		Office Depot/158880/Office Depot(R) Brand Top-Load	0.00		4.78	0.00	0.00
05/09/2017	REQ_PREENC	REQ365045	16		Office Depot/158880/Crayola(R) Washable Watercolor	0.00		37.44	0.00	0.00
05/09/2017	AP_VOUCHER	00957829	1	P0000310561	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	29.09
05/09/2017	AP_VOUCHER	00957829	1	P0000310561	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00		0.00	-29.09	0.00
05/09/2017	PO_POENC	0000310721	1	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Reclosable Bags	0.00		-9.49	0.00	0.00
05/09/2017	PO_POENC	0000310721	2	RREQ364840	OFFICE DEPOT/Melissa amp; Doug Single Wire Puzzle	0.00		0.00	14.75	0.00
05/09/2017	PO_POENC	0000310721	2	RREQ364840	OFFICE DEPOT/Melissa amp; Doug Single Wire Puzzle	0.00		0.00	14.75	0.00
05/09/2017	PO_POENC	0000310721	2	RREQ364840	OFFICE DEPOT/Melissa amp; Doug Single Wire Puzzle	0.00		0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	2	RREQ364840	OFFICE DEPOT/Melissa amp; Doug Single Wire Puzzle	0.00		0.00	-14.75	0.00
05/09/2017	PO_POENC	0000310721	2	RREQ364840	OFFICE DEPOT/Melissa amp; Doug Single Wire Puzzle	0.00		-13.69	0.00	0.00
05/09/2017	PO_POENC	0000310721	3	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	14.87	0.00
05/09/2017	PO_POENC	0000310721	3	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	14.87	0.00
05/09/2017	PO_POENC	0000310721	3	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	3	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	-14.87	0.00
05/09/2017	PO_POENC	0000310721	6	RREQ364840	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00		0.00	-0.01	0.00
05/09/2017	PO_POENC	0000310721	6	RREQ364840	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00		0.00	-46.32	0.00
05/09/2017	PO_POENC	0000310721	1	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Reclosable Bags	0.00		0.00	10.23	0.00
05/09/2017	PO_POENC	0000310721	1	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Reclosable Bags	0.00		0.00	10.23	0.00
05/09/2017	PO_POENC	0000310721	1	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Reclosable Bags	0.00		0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	1	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Reclosable Bags	0.00		0.00	-10.23	0.00
05/09/2017	PO_POENC	0000310721	3	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		-13.80	0.00	0.00
05/09/2017	PO_POENC	0000310721	4	RREQ364840	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	8.50	0.00
05/09/2017	PO_POENC	0000310721	4	RREQ364840	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	8.50	0.00
05/09/2017	PO_POENC	0000310721	4	RREQ364840	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	4	RREQ364840	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	-8.50	0.00
05/09/2017	PO_POENC	0000310721	4	RREQ364840	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		-7.89	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	PO_POENC	0000310721	5	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	1.63	0.00
05/09/2017	PO_POENC	0000310721	5	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	1.63	0.00
05/09/2017	PO_POENC	0000310721	5	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	5	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-1.63	0.00
05/09/2017	PO_POENC	0000310721	5	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-1.51	0.00	0.00
05/09/2017	PO_POENC	0000310721	6	RREQ364840	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	46.32	0.00
05/09/2017	PO_POENC	0000310721	6	RREQ364840	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	46.32	0.00
05/09/2017	PO_POENC	0000310721	6	RREQ364840	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	-42.99	0.00	0.00
05/09/2017	PO_POENC	0000310721	7	RREQ364840	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	11.25	0.00
05/09/2017	PO_POENC	0000310721	7	RREQ364840	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	11.25	0.00
05/09/2017	PO_POENC	0000310721	7	RREQ364840	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	7	RREQ364840	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-11.25	0.00
05/09/2017	PO_POENC	0000310721	7	RREQ364840	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-10.44	0.00	0.00
05/09/2017	PO_POENC	0000310721	8	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	5.15	0.00
05/09/2017	PO_POENC	0000310721	8	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	5.15	0.00
05/09/2017	PO_POENC	0000310721	8	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	8	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-5.15	0.00
05/09/2017	PO_POENC	0000310721	8	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-4.78	0.00	0.00
05/09/2017	PO_POENC	0000310721	9	RREQ364840	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00	0.00	6.02	0.00
05/09/2017	PO_POENC	0000310721	9	RREQ364840	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00	0.00	6.02	0.00
05/09/2017	PO_POENC	0000310721	9	RREQ364840	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	9	RREQ364840	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00	0.00	-6.02	0.00
05/09/2017	PO_POENC	0000310721	9	RREQ364840	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00	-5.59	0.00	0.00
05/09/2017	PO_POENC	0000310721	10	RREQ364840	OFFICE DEPOT/Post-it(R) Super Sticky Notes 2 x 2 R	0.00	0.00	6.07	0.00
05/09/2017	PO_POENC	0000310721	10	RREQ364840	OFFICE DEPOT/Post-it(R) Super Sticky Notes 2 x 2 R	0.00	0.00	6.07	0.00
05/09/2017	PO_POENC	0000310721	10	RREQ364840	OFFICE DEPOT/Post-it(R) Super Sticky Notes 2 x 2 R	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	10	RREQ364840	OFFICE DEPOT/Post-it(R) Super Sticky Notes 2 x 2 R	0.00	0.00	-6.07	0.00
05/09/2017	PO_POENC	0000310721	10	RREQ364840	OFFICE DEPOT/Post-it(R) Super Sticky Notes 2 x 2 R	0.00	-5.63	0.00	0.00
05/09/2017	PO_POENC	0000310721	11	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Call Bell	0.00	0.00	6.24	0.00
05/09/2017	PO_POENC	0000310721	11	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Call Bell	0.00	0.00	6.24	0.00
05/09/2017	PO_POENC	0000310721	11	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Call Bell	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	11	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Call Bell	0.00	0.00	-6.24	0.00
05/09/2017	PO_POENC	0000310721	11	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Call Bell	0.00	-5.79	0.00	0.00
05/09/2017	PO_POENC	0000310721	12	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	10.95	0.00
05/09/2017	PO_POENC	0000310721	12	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	10.95	0.00
05/09/2017	PO_POENC	0000310721	12	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	12	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-10.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	PO_POENC	0000310721	12	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	-10.16	0.00	0.00
05/09/2017	PO_POENC	0000310721	13	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	12.31	0.00
05/09/2017	PO_POENC	0000310721	13	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	12.31	0.00
05/09/2017	PO_POENC	0000310721	13	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	13	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	-12.31	0.00
05/09/2017	PO_POENC	0000310721	13	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-11.42	0.00	0.00
05/09/2017	PO_POENC	0000310721	14	RREQ364840	OFFICE DEPOT/Scholastic Name Plates ABC/123 Standa	0.00	0.00	21.97	0.00
05/09/2017	PO_POENC	0000310721	14	RREQ364840	OFFICE DEPOT/Scholastic Name Plates ABC/123 Standa	0.00	0.00	21.97	0.00
05/09/2017	PO_POENC	0000310721	14	RREQ364840	OFFICE DEPOT/Scholastic Name Plates ABC/123 Standa	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	14	RREQ364840	OFFICE DEPOT/Scholastic Name Plates ABC/123 Standa	0.00	0.00	-21.97	0.00
05/09/2017	PO_POENC	0000310721	14	RREQ364840	OFFICE DEPOT/Scholastic Name Plates ABC/123 Standa	0.00	-20.39	0.00	0.00
05/09/2017	PO_POENC	0000310721	15	RREQ364840	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	20.66	0.00
05/09/2017	PO_POENC	0000310721	15	RREQ364840	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	20.66	0.00
05/09/2017	PO_POENC	0000310721	15	RREQ364840	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	15	RREQ364840	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	-20.66	0.00
05/09/2017	PO_POENC	0000310721	15	RREQ364840	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	-19.17	0.00	0.00
05/09/2017	PO_POENC	0000310721	16	RREQ364840	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac	0.00	0.00	2.68	0.00
05/09/2017	PO_POENC	0000310721	16	RREQ364840	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac	0.00	0.00	2.68	0.00
05/09/2017	PO_POENC	0000310721	16	RREQ364840	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	16	RREQ364840	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac	0.00	0.00	-2.68	0.00
05/09/2017	PO_POENC	0000310721	16	RREQ364840	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac	0.00	-2.49	0.00	0.00
05/09/2017	PO_POENC	0000310721	17	RREQ364840	OFFICE DEPOT/Koplow Games Dot Dice Set Ages 4-12 S	0.00	0.00	4.19	0.00
05/09/2017	PO_POENC	0000310721	17	RREQ364840	OFFICE DEPOT/Koplow Games Dot Dice Set Ages 4-12 S	0.00	0.00	4.19	0.00
05/09/2017	PO_POENC	0000310721	17	RREQ364840	OFFICE DEPOT/Koplow Games Dot Dice Set Ages 4-12 S	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	17	RREQ364840	OFFICE DEPOT/Koplow Games Dot Dice Set Ages 4-12 S	0.00	0.00	-4.19	0.00
05/09/2017	PO_POENC	0000310721	17	RREQ364840	OFFICE DEPOT/Koplow Games Dot Dice Set Ages 4-12 S	0.00	-3.89	0.00	0.00
05/09/2017	PO_POENC	0000310721	18	RREQ364840	OFFICE DEPOT/American Educational Products Fitness	0.00	0.00	17.01	0.00
05/09/2017	PO_POENC	0000310721	18	RREQ364840	OFFICE DEPOT/American Educational Products Fitness	0.00	0.00	17.01	0.00
05/09/2017	PO_POENC	0000310721	18	RREQ364840	OFFICE DEPOT/American Educational Products Fitness	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	18	RREQ364840	OFFICE DEPOT/American Educational Products Fitness	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	18	RREQ364840	OFFICE DEPOT/American Educational Products Fitness	0.00	0.00	-17.01	0.00
05/09/2017	PO_POENC	0000310721	18	RREQ364840	OFFICE DEPOT/American Educational Products Fitness	0.00	-15.79	0.00	0.00
05/09/2017	PO_POENC	0000310721	19	RREQ364840	OFFICE DEPOT/Chenille Kraft Creativity Street Roun	0.00	0.00	4.50	0.00
05/09/2017	PO_POENC	0000310721	19	RREQ364840	OFFICE DEPOT/Chenille Kraft Creativity Street Roun	0.00	0.00	4.50	0.00
05/09/2017	PO_POENC	0000310721	19	RREQ364840	OFFICE DEPOT/Chenille Kraft Creativity Street Roun	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	19	RREQ364840	OFFICE DEPOT/Chenille Kraft Creativity Street Roun	0.00	0.00	-4.50	0.00
05/09/2017	PO_POENC	0000310721	19	RREQ364840	OFFICE DEPOT/Chenille Kraft Creativity Street Roun	0.00	-4.18	0.00	0.00
05/09/2017	PO_POENC	0000310721	20	RREQ364840	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	0.00	2.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	PO_POENC	0000310721	20	RREQ364840	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	0.00	2.20	0.00
05/09/2017	PO_POENC	0000310721	20	RREQ364840	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	20	RREQ364840	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	0.00	-2.20	0.00
05/09/2017	PO_POENC	0000310721	20	RREQ364840	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	-2.04	0.00	0.00
05/09/2017	PO_POENC	0000310721	21	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	8.28	0.00
05/09/2017	PO_POENC	0000310721	21	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	8.28	0.00
05/09/2017	PO_POENC	0000310721	21	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	21	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	-8.28	0.00
05/09/2017	PO_POENC	0000310721	21	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	-7.68	0.00	0.00
05/09/2017	PO_POENC	0000310721	22	RREQ364840	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	9.65	0.00
05/09/2017	PO_POENC	0000310721	22	RREQ364840	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	9.65	0.00
05/09/2017	PO_POENC	0000310721	22	RREQ364840	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	22	RREQ364840	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-9.65	0.00
05/09/2017	PO_POENC	0000310721	22	RREQ364840	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-8.96	0.00	0.00
05/09/2017	PO_POENC	0000310721	23	RREQ364840	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	4.65	0.00
05/09/2017	PO_POENC	0000310721	23	RREQ364840	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	4.65	0.00
05/09/2017	PO_POENC	0000310721	23	RREQ364840	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	23	RREQ364840	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-4.65	0.00
05/09/2017	PO_POENC	0000310721	23	RREQ364840	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-4.32	0.00	0.00
05/09/2017	PO_POENC	0000310721	24	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	1.65	0.00
05/09/2017	PO_POENC	0000310721	24	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	1.65	0.00
05/09/2017	PO_POENC	0000310721	24	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	24	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-1.65	0.00
05/09/2017	PO_POENC	0000310721	24	RREQ364840	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-1.53	0.00	0.00
05/09/2017	PO_POENC	0000310721	25	RREQ364840	OFFICE DEPOT/Crayola(R) Washable Markers Super Tip	0.00	0.00	6.99	0.00
05/09/2017	PO_POENC	0000310721	25	RREQ364840	OFFICE DEPOT/Crayola(R) Washable Markers Super Tip	0.00	0.00	6.99	0.00
05/09/2017	PO_POENC	0000310721	25	RREQ364840	OFFICE DEPOT/Crayola(R) Washable Markers Super Tip	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	25	RREQ364840	OFFICE DEPOT/Crayola(R) Washable Markers Super Tip	0.00	0.00	-6.99	0.00
05/09/2017	PO_POENC	0000310721	25	RREQ364840	OFFICE DEPOT/Crayola(R) Washable Markers Super Tip	0.00	-6.49	0.00	0.00
05/09/2017	PO_POENC	0000310721	26	RREQ364840	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	7.95	0.00
05/09/2017	PO_POENC	0000310721	26	RREQ364840	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	7.95	0.00
05/09/2017	PO_POENC	0000310721	26	RREQ364840	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	26	RREQ364840	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-7.95	0.00
05/09/2017	PO_POENC	0000310721	26	RREQ364840	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-7.38	0.00	0.00
05/09/2017	PO_POENC	0000310721	27	RREQ364840	OFFICE DEPOT/TREND Mini Accents 3 Gumdrop Stars Pr	0.00	0.00	4.62	0.00
05/09/2017	PO_POENC	0000310721	27	RREQ364840	OFFICE DEPOT/TREND Mini Accents 3 Gumdrop Stars Pr	0.00	0.00	4.62	0.00
05/09/2017	PO_POENC	0000310721	27	RREQ364840	OFFICE DEPOT/TREND Mini Accents 3 Gumdrop Stars Pr	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	PO_POENC	0000310721	27	RREQ364840	OFFICE DEPOT/TREND Mini Accents 3 Gumdrop Stars Pr	0.00	0.00	-4.62	0.00
05/09/2017	PO_POENC	0000310721	27	RREQ364840	OFFICE DEPOT/TREND Mini Accents 3 Gumdrop Stars Pr	0.00	-4.29	0.00	0.00
05/09/2017	PO_POENC	0000310721	28	RREQ364840	OFFICE DEPOT/TREND Mini Accents 3 Bees Black/Yello	0.00	0.00	3.54	0.00
05/09/2017	PO_POENC	0000310721	28	RREQ364840	OFFICE DEPOT/TREND Mini Accents 3 Bees Black/Yello	0.00	0.00	3.54	0.00
05/09/2017	PO_POENC	0000310721	28	RREQ364840	OFFICE DEPOT/TREND Mini Accents 3 Bees Black/Yello	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	28	RREQ364840	OFFICE DEPOT/TREND Mini Accents 3 Bees Black/Yello	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	28	RREQ364840	OFFICE DEPOT/TREND Mini Accents 3 Bees Black/Yello	0.00	0.00	-3.54	0.00
05/09/2017	PO_POENC	0000310721	28	RREQ364840	OFFICE DEPOT/TREND Mini Accents 3 Bees Black/Yello	0.00	-3.29	0.00	0.00
05/09/2017	PO_POENC	0000310721	29	RREQ364840	OFFICE DEPOT/Teacher Created Resources Mini Accent	0.00	0.00	4.19	0.00
05/09/2017	PO_POENC	0000310721	29	RREQ364840	OFFICE DEPOT/Teacher Created Resources Mini Accent	0.00	0.00	4.19	0.00
05/09/2017	PO_POENC	0000310721	29	RREQ364840	OFFICE DEPOT/Teacher Created Resources Mini Accent	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	29	RREQ364840	OFFICE DEPOT/Teacher Created Resources Mini Accent	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	29	RREQ364840	OFFICE DEPOT/Teacher Created Resources Mini Accent	0.00	0.00	-4.19	0.00
05/09/2017	PO_POENC	0000310721	29	RREQ364840	OFFICE DEPOT/Teacher Created Resources Mini Accent	0.00	-3.89	0.00	0.00
05/09/2017	PO_POENC	0000310721	30	RREQ364840	OFFICE DEPOT/Teacher Created Resources Mini Accent	0.00	0.00	4.19	0.00
05/09/2017	PO_POENC	0000310721	30	RREQ364840	OFFICE DEPOT/Teacher Created Resources Mini Accent	0.00	0.00	4.19	0.00
05/09/2017	PO_POENC	0000310721	30	RREQ364840	OFFICE DEPOT/Teacher Created Resources Mini Accent	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	30	RREQ364840	OFFICE DEPOT/Teacher Created Resources Mini Accent	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	30	RREQ364840	OFFICE DEPOT/Teacher Created Resources Mini Accent	0.00	0.00	-4.19	0.00
05/09/2017	PO_POENC	0000310721	30	RREQ364840	OFFICE DEPOT/Teacher Created Resources Mini Accent	0.00	-3.89	0.00	0.00
05/09/2017	PO_POENC	0000310721	31	RREQ364840	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.94	0.00
05/09/2017	PO_POENC	0000310721	31	RREQ364840	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.94	0.00
05/09/2017	PO_POENC	0000310721	31	RREQ364840	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	31	RREQ364840	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	31	RREQ364840	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-8.94	0.00
05/09/2017	PO_POENC	0000310721	31	RREQ364840	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-8.30	0.00	0.00
05/09/2017	PO_POENC	0000310721	32	RREQ364840	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	6.76	0.00
05/09/2017	PO_POENC	0000310721	32	RREQ364840	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	6.76	0.00
05/09/2017	PO_POENC	0000310721	32	RREQ364840	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	32	RREQ364840	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310721	32	RREQ364840	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-6.27	0.00	0.00
05/09/2017	PO_POENC	0000310723	1	RREQ364849	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	20.47	0.00
05/09/2017	PO_POENC	0000310723	1	RREQ364849	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	20.47	0.00
05/09/2017	PO_POENC	0000310723	1	RREQ364849	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310723	1	RREQ364849	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	-20.47	0.00
05/09/2017	PO_POENC	0000310723	1	RREQ364849	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	-19.00	0.00	0.00
05/09/2017	PO_POENC	0000310723	2	RREQ364849	OFFICE DEPOT/Scholastic Washable Finger Paint 16 O	0.00	0.00	3.47	0.00
05/09/2017	PO_POENC	0000310723	2	RREQ364849	OFFICE DEPOT/Scholastic Washable Finger Paint 16 O	0.00	0.00	3.47	0.00
05/09/2017	PO_POENC	0000310723	2	RREQ364849	OFFICE DEPOT/Scholastic Washable Finger Paint 16 O	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310723	2	RREQ364849	OFFICE DEPOT/Scholastic Washable Finger Paint 16 O	0.00	0.00	-3.47	0.00
05/09/2017	PO_POENC	0000310723	2	RREQ364849	OFFICE DEPOT/Scholastic Washable Finger Paint 16 O	0.00	-3.22	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	PO_POENC	0000310723	3	RREQ364849	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	10.18	0.00
05/09/2017	PO_POENC	0000310723	3	RREQ364849	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	10.18	0.00
05/09/2017	PO_POENC	0000310723	3	RREQ364849	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310723	3	RREQ364849	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	-10.18	0.00
05/09/2017	PO_POENC	0000310723	3	RREQ364849	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	-9.45	0.00	0.00
05/09/2017	PO_POENC	0000310723	4	RREQ364849	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	4.35	0.00
05/09/2017	PO_POENC	0000310723	4	RREQ364849	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	4.35	0.00
05/09/2017	PO_POENC	0000310723	4	RREQ364849	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310723	4	RREQ364849	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-4.35	0.00
05/09/2017	PO_POENC	0000310723	4	RREQ364849	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-4.04	0.00	0.00
05/09/2017	PO_POENC	0000310723	5	RREQ364849	OFFICE DEPOT/SuperShapes Colorful Stars Pack Of 13	0.00	0.00	9.47	0.00
05/09/2017	PO_POENC	0000310723	5	RREQ364849	OFFICE DEPOT/SuperShapes Colorful Stars Pack Of 13	0.00	0.00	-9.47	0.00
05/09/2017	PO_POENC	0000310723	5	RREQ364849	OFFICE DEPOT/SuperShapes Colorful Stars Pack Of 13	0.00	-8.79	0.00	0.00
05/09/2017	PO_POENC	0000310723	5	RREQ364849	OFFICE DEPOT/SuperShapes Colorful Stars Pack Of 13	0.00	0.00	9.47	0.00
05/09/2017	PO_POENC	0000310723	5	RREQ364849	OFFICE DEPOT/SuperShapes Colorful Stars Pack Of 13	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310723	6	RREQ364849	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	34.75	0.00
05/09/2017	PO_POENC	0000310723	6	RREQ364849	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	34.75	0.00
05/09/2017	PO_POENC	0000310723	6	RREQ364849	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310723	6	RREQ364849	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-34.75	0.00
05/09/2017	PO_POENC	0000310723	6	RREQ364849	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-32.25	0.00	0.00
05/09/2017	PO_POENC	0000310723	7	RREQ364849	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	55.17	0.00
05/09/2017	PO_POENC	0000310723	7	RREQ364849	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	55.17	0.00
05/09/2017	PO_POENC	0000310723	7	RREQ364849	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310723	7	RREQ364849	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-55.17	0.00
05/09/2017	PO_POENC	0000310723	7	RREQ364849	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-51.20	0.00	0.00
05/09/2017	PO_POENC	0000310723	8	RREQ364849	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	4.81	0.00
05/09/2017	PO_POENC	0000310723	8	RREQ364849	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	4.81	0.00
05/09/2017	PO_POENC	0000310723	8	RREQ364849	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	-4.46	0.00	0.00
05/09/2017	PO_POENC	0000310723	8	RREQ364849	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310723	8	RREQ364849	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	-4.81	0.00
05/09/2017	PO_POENC	0000310723	9	RREQ364849	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310723	9	RREQ364849	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-20.43	0.00
05/09/2017	PO_POENC	0000310723	9	RREQ364849	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-18.96	0.00	0.00
05/09/2017	PO_POENC	0000310723	9	RREQ364849	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	20.43	0.00
05/09/2017	PO_POENC	0000310723	9	RREQ364849	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	20.43	0.00
05/09/2017	PO_POENC	0000310723	10	RREQ364849	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	0.00	-14.15	0.00	0.00
05/09/2017	PO_POENC	0000310723	10	RREQ364849	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	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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Run Date 07/13/2017
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	PO_POENC	0000310723	10	RREQ364849	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	0.00	0.00	-15.25	0.00
05/09/2017	PO_POENC	0000310723	10	RREQ364849	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	0.00	0.00	15.25	0.00
05/09/2017	PO_POENC	0000310723	10	RREQ364849	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	0.00	0.00	15.25	0.00
05/09/2017	PO_POENC	0000310723	11	RREQ364849	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.84	0.00
05/09/2017	PO_POENC	0000310723	11	RREQ364849	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.84	0.00
05/09/2017	PO_POENC	0000310723	11	RREQ364849	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310723	11	RREQ364849	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.84	0.00
05/09/2017	PO_POENC	0000310723	11	RREQ364849	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.99	0.00	0.00
05/09/2017	PO_POENC	0000310723	12	RREQ364849	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	8.17	0.00
05/09/2017	PO_POENC	0000310723	12	RREQ364849	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	8.17	0.00
05/09/2017	PO_POENC	0000310723	12	RREQ364849	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310723	12	RREQ364849	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	-8.17	0.00
05/09/2017	PO_POENC	0000310723	12	RREQ364849	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	-7.58	0.00	0.00
05/09/2017	PO_POENC	0000310723	13	RREQ364849	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00
05/09/2017	PO_POENC	0000310723	13	RREQ364849	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00
05/09/2017	PO_POENC	0000310723	13	RREQ364849	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310723	13	RREQ364849	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.23	0.00
05/09/2017	PO_POENC	0000310723	13	RREQ364849	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-7.64	0.00	0.00
05/09/2017	PO_POENC	0000310723	14	RREQ364849	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	10.99	0.00
05/09/2017	PO_POENC	0000310723	14	RREQ364849	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	10.99	0.00
05/09/2017	PO_POENC	0000310723	14	RREQ364849	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310723	14	RREQ364849	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	-10.99	0.00
05/09/2017	PO_POENC	0000310723	14	RREQ364849	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-10.20	0.00	0.00
05/09/2017	PO_POENC	0000310723	15	RREQ364849	OFFICE DEPOT/Pacon(R) Colorwave Super Bright Tag B	0.00	0.00	15.12	0.00
05/09/2017	PO_POENC	0000310723	15	RREQ364849	OFFICE DEPOT/Pacon(R) Colorwave Super Bright Tag B	0.00	0.00	15.12	0.00
05/09/2017	PO_POENC	0000310723	15	RREQ364849	OFFICE DEPOT/Pacon(R) Colorwave Super Bright Tag B	0.00	0.00	-0.01	0.00
05/09/2017	PO_POENC	0000310723	15	RREQ364849	OFFICE DEPOT/Pacon(R) Colorwave Super Bright Tag B	0.00	0.00	-15.12	0.00
05/09/2017	PO_POENC	0000310723	15	RREQ364849	OFFICE DEPOT/Pacon(R) Colorwave Super Bright Tag B	0.00	-14.03	0.00	0.00
05/09/2017	PO_POENC	0000310723	16	RREQ364849	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	40.20	0.00
05/09/2017	PO_POENC	0000310723	16	RREQ364849	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	40.20	0.00
05/09/2017	PO_POENC	0000310723	16	RREQ364849	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310723	16	RREQ364849	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	-40.20	0.00
05/09/2017	PO_POENC	0000310723	16	RREQ364849	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	-37.31	0.00	0.00
05/09/2017	PO_POENC	0000310723	17	RREQ364849	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	10.30	0.00
05/09/2017	PO_POENC	0000310723	17	RREQ364849	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	10.30	0.00
05/09/2017	PO_POENC	0000310723	17	RREQ364849	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310723	17	RREQ364849	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-10.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	PO_POENC	0000310723	17	RREQ364849	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-9.56	0.00	0.00
05/09/2017	PO_POENC	0000310723	18	RREQ364849	OFFICE DEPOT/Scotch(R) 234 Greener General Purpose	0.00	0.00	2.41	0.00
05/09/2017	PO_POENC	0000310723	18	RREQ364849	OFFICE DEPOT/Scotch(R) 234 Greener General Purpose	0.00	0.00	2.41	0.00
05/09/2017	PO_POENC	0000310723	18	RREQ364849	OFFICE DEPOT/Scotch(R) 234 Greener General Purpose	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310723	18	RREQ364849	OFFICE DEPOT/Scotch(R) 234 Greener General Purpose	0.00	0.00	-2.41	0.00
05/09/2017	PO_POENC	0000310723	18	RREQ364849	OFFICE DEPOT/Scotch(R) 234 Greener General Purpose	0.00	-2.24	0.00	0.00
05/09/2017	PO_POENC	0000310723	19	RREQ364849	OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 -	0.00	0.00	2.14	0.00
05/09/2017	PO_POENC	0000310723	19	RREQ364849	OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 -	0.00	0.00	2.14	0.00
05/09/2017	PO_POENC	0000310723	19	RREQ364849	OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 -	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310723	19	RREQ364849	OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 -	0.00	0.00	-2.14	0.00
05/09/2017	PO_POENC	0000310723	19	RREQ364849	OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 -	0.00	-1.99	0.00	0.00
05/09/2017	PO_POENC	0000310723	20	RREQ364849	OFFICE DEPOT/Moon Products Welcome to Our Class Re	0.00	0.00	8.70	0.00
05/09/2017	PO_POENC	0000310723	20	RREQ364849	OFFICE DEPOT/Moon Products Welcome to Our Class Re	0.00	0.00	8.70	0.00
05/09/2017	PO_POENC	0000310723	20	RREQ364849	OFFICE DEPOT/Moon Products Welcome to Our Class Re	0.00	0.00	-0.01	0.00
05/09/2017	PO_POENC	0000310723	20	RREQ364849	OFFICE DEPOT/Moon Products Welcome to Our Class Re	0.00	0.00	-8.70	0.00
05/09/2017	PO_POENC	0000310723	20	RREQ364849	OFFICE DEPOT/Moon Products Welcome to Our Class Re	0.00	-8.07	0.00	0.00
05/09/2017	PO_POENC	0000310723	21	RREQ364849	OFFICE DEPOT/Moon Products Recognition Pencil Gree	0.00	0.00	2.58	0.00
05/09/2017	PO_POENC	0000310723	21	RREQ364849	OFFICE DEPOT/Moon Products Recognition Pencil Gree	0.00	0.00	2.58	0.00
05/09/2017	PO_POENC	0000310723	21	RREQ364849	OFFICE DEPOT/Moon Products Recognition Pencil Gree	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310723	21	RREQ364849	OFFICE DEPOT/Moon Products Recognition Pencil Gree	0.00	0.00	-2.58	0.00
05/09/2017	PO_POENC	0000310723	21	RREQ364849	OFFICE DEPOT/Moon Products Recognition Pencil Gree	0.00	-2.39	0.00	0.00
05/09/2017	PO_POENC	0000310723	22	RREQ364849	OFFICE DEPOT/Moon Products Excellent Work Recognit	0.00	0.00	2.58	0.00
05/09/2017	PO_POENC	0000310723	22	RREQ364849	OFFICE DEPOT/Moon Products Excellent Work Recognit	0.00	0.00	2.58	0.00
05/09/2017	PO_POENC	0000310723	22	RREQ364849	OFFICE DEPOT/Moon Products Excellent Work Recognit	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310723	22	RREQ364849	OFFICE DEPOT/Moon Products Excellent Work Recognit	0.00	0.00	-2.58	0.00
05/09/2017	PO_POENC	0000310723	22	RREQ364849	OFFICE DEPOT/Moon Products Excellent Work Recognit	0.00	-2.39	0.00	0.00
05/09/2017	PO_POENC	0000310723	23	RREQ364849	OFFICE DEPOT/Moon Products Recognition Pencil	0.00	0.00	2.90	0.00
05/09/2017	PO_POENC	0000310723	23	RREQ364849	OFFICE DEPOT/Moon Products Recognition Pencil	0.00	0.00	2.90	0.00
05/09/2017	PO_POENC	0000310723	23	RREQ364849	OFFICE DEPOT/Moon Products Recognition Pencil	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310723	23	RREQ364849	OFFICE DEPOT/Moon Products Recognition Pencil	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310723	23	RREQ364849	OFFICE DEPOT/Moon Products Recognition Pencil	0.00	0.00	-2.90	0.00
05/09/2017	PO_POENC	0000310723	23	RREQ364849	OFFICE DEPOT/Moon Products Recognition Pencil	0.00	-2.69	0.00	0.00
05/09/2017	PO_POENC	0000310723	24	RREQ364849	OFFICE DEPOT/Moon Products Best for the Test Recog	0.00	0.00	2.58	0.00
05/09/2017	PO_POENC	0000310723	24	RREQ364849	OFFICE DEPOT/Moon Products Best for the Test Recog	0.00	0.00	2.58	0.00
05/09/2017	PO_POENC	0000310723	24	RREQ364849	OFFICE DEPOT/Moon Products Best for the Test Recog	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310723	24	RREQ364849	OFFICE DEPOT/Moon Products Best for the Test Recog	0.00	0.00	-2.58	0.00
05/09/2017	PO_POENC	0000310723	24	RREQ364849	OFFICE DEPOT/Moon Products Best for the Test Recog	0.00	-2.39	0.00	0.00
05/09/2017	PO_POENC	0000310719	1	RREQ364837	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	12.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	PO_POENC	0000310719	1	RREQ364837	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-11.50	0.00	0.00
05/09/2017	PO_POENC	0000310719	2	RREQ364837	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	167.01	0.00
05/09/2017	PO_POENC	0000310719	2	RREQ364837	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	-155.00	0.00	0.00
05/09/2017	PO_POENC	0000310719	3	RREQ364837	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	21.28	0.00
05/09/2017	PO_POENC	0000310719	3	RREQ364837	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-19.75	0.00	0.00
05/09/2017	PO_POENC	0000310719	4	RREQ364837	OFFICE DEPOT/Avery(R) Plastic Sleeves Letter Size	0.00	0.00	10.32	0.00
05/09/2017	PO_POENC	0000310719	4	RREQ364837	OFFICE DEPOT/Avery(R) Plastic Sleeves Letter Size	0.00	-9.58	0.00	0.00
05/09/2017	PO_POENC	0000310719	5	RREQ364837	OFFICE DEPOT/Romanoff Products Pencil Boxes 8 1/2H	0.00	0.00	57.95	0.00
05/09/2017	PO_POENC	0000310719	5	RREQ364837	OFFICE DEPOT/Romanoff Products Pencil Boxes 8 1/2H	0.00	-53.78	0.00	0.00
05/09/2017	PO_POENC	0000310719	6	RREQ364837	OFFICE DEPOT/Top Notch(R) Brite Chart Tablets 16 x	0.00	0.00	27.68	0.00
05/09/2017	PO_POENC	0000310719	6	RREQ364837	OFFICE DEPOT/Top Notch(R) Brite Chart Tablets 16 x	0.00	-25.69	0.00	0.00
05/09/2017	PO_POENC	0000310720	1	RREQ364838	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	13.06	0.00
05/09/2017	PO_POENC	0000310720	2	RREQ364838	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-34.62	0.00	0.00
05/09/2017	PO_POENC	0000310720	3	RREQ364838	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	64.63	0.00
05/09/2017	PO_POENC	0000310720	4	RREQ364838	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-21.98	0.00	0.00
05/09/2017	PO_POENC	0000310720	5	RREQ364838	OFFICE DEPOT/Post-it(R) Tabletop Bleed Resistant E	0.00	0.00	105.12	0.00
05/09/2017	PO_POENC	0000310720	5	RREQ364838	OFFICE DEPOT/Post-it(R) Tabletop Bleed Resistant E	0.00	-97.56	0.00	0.00
05/09/2017	PO_POENC	0000310720	7	RREQ364838	OFFICE DEPOT/Office Depot(R) Brand Rainbow Index C	0.00	-6.00	0.00	0.00
05/09/2017	PO_POENC	0000310720	9	RREQ364838	OFFICE DEPOT/Office Depot(R) Brand Jumbo Vinyl Pap	0.00	0.00	6.78	0.00
05/09/2017	PO_POENC	0000310720	10	RREQ364838	OFFICE DEPOT/Post-it(R) Super Sticky Meeting Notes	0.00	-16.69	0.00	0.00
05/09/2017	PO_POENC	0000310720	1	RREQ364838	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-12.12	0.00	0.00
05/09/2017	PO_POENC	0000310720	2	RREQ364838	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	37.30	0.00
05/09/2017	PO_POENC	0000310720	3	RREQ364838	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	-59.98	0.00	0.00
05/09/2017	PO_POENC	0000310720	4	RREQ364838	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	23.68	0.00
05/09/2017	PO_POENC	0000310720	6	RREQ364838	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00	0.00	17.42	0.00
05/09/2017	PO_POENC	0000310720	6	RREQ364838	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00	-16.17	0.00	0.00
05/09/2017	PO_POENC	0000310720	7	RREQ364838	OFFICE DEPOT/Office Depot(R) Brand Rainbow Index C	0.00	0.00	6.47	0.00
05/09/2017	PO_POENC	0000310720	8	RREQ364838	OFFICE DEPOT/Office Depot(R) Brand #1 Paper Clip C	0.00	0.00	7.53	0.00
05/09/2017	PO_POENC	0000310720	8	RREQ364838	OFFICE DEPOT/Office Depot(R) Brand #1 Paper Clip C	0.00	-6.99	0.00	0.00
05/09/2017	PO_POENC	0000310720	9	RREQ364838	OFFICE DEPOT/Office Depot(R) Brand Jumbo Vinyl Pap	0.00	-6.29	0.00	0.00
05/09/2017	PO_POENC	0000310720	10	RREQ364838	OFFICE DEPOT/Post-it(R) Super Sticky Meeting Notes	0.00	0.00	17.98	0.00
05/09/2017	PO_POENC	0000310722	1	RREQ364845	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	17.76	0.00
05/09/2017	PO_POENC	0000310722	1	RREQ364845	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-16.48	0.00	0.00
05/09/2017	PO_POENC	0000310722	2	RREQ364845	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	30.06	0.00
05/09/2017	PO_POENC	0000310722	2	RREQ364845	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	-27.90	0.00	0.00
05/09/2017	PO_POENC	0000310722	3	RREQ364845	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	11.68	0.00
05/09/2017	PO_POENC	0000310722	3	RREQ364845	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-10.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	PO_POENC	0000310722	4	RREQ364845	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	20.46	0.00
05/09/2017	PO_POENC	0000310722	4	RREQ364845	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	-18.99	0.00	0.00
05/09/2017	PO_POENC	0000310722	5	RREQ364845	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	11.68	0.00
05/09/2017	PO_POENC	0000310722	5	RREQ364845	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-10.84	0.00	0.00
05/09/2017	PO_POENC	0000310722	6	RREQ364845	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	11.68	0.00
05/09/2017	PO_POENC	0000310722	6	RREQ364845	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-10.84	0.00	0.00
05/09/2017	PO_POENC	0000310722	7	RREQ364845	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	12.43	0.00
05/09/2017	PO_POENC	0000310722	7	RREQ364845	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	-11.54	0.00	0.00
05/09/2017	PO_POENC	0000310722	8	RREQ364845	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.01	0.00
05/09/2017	PO_POENC	0000310722	8	RREQ364845	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-24.14	0.00	0.00
05/09/2017	PO_POENC	0000310722	9	RREQ364845	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.84	0.00
05/09/2017	PO_POENC	0000310722	9	RREQ364845	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.99	0.00	0.00
05/09/2017	PO_POENC	0000310722	10	RREQ364845	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	7.70	0.00
05/09/2017	PO_POENC	0000310722	10	RREQ364845	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-7.15	0.00	0.00
05/09/2017	PO_POENC	0000310722	11	RREQ364845	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	16.46	0.00
05/09/2017	PO_POENC	0000310722	11	RREQ364845	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-15.28	0.00	0.00
05/09/2017	PO_POENC	0000310722	12	RREQ364845	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	11.59	0.00
05/09/2017	PO_POENC	0000310722	12	RREQ364845	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-10.76	0.00	0.00
05/09/2017	PO_POENC	0000310722	13	RREQ364845	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable High	0.00	0.00	7.62	0.00
05/09/2017	PO_POENC	0000310722	13	RREQ364845	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable High	0.00	-7.07	0.00	0.00
05/09/2017	PO_POENC	0000310722	14	RREQ364845	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	6.50	0.00
05/09/2017	PO_POENC	0000310722	14	RREQ364845	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-6.03	0.00	0.00
05/09/2017	PO_POENC	0000310722	15	RREQ364845	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	10.65	0.00
05/09/2017	PO_POENC	0000310722	15	RREQ364845	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	-9.88	0.00	0.00
05/09/2017	PO_POENC	0000310722	16	RREQ364845	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	5.04	0.00
05/09/2017	PO_POENC	0000310722	16	RREQ364845	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	-4.68	0.00	0.00
05/09/2017	PO_POENC	0000310722	17	RREQ364845	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	18.39	0.00
05/09/2017	PO_POENC	0000310722	17	RREQ364845	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-17.07	0.00	0.00
05/09/2017	PO_POENC	0000310722	18	RREQ364845	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	21.29	0.00
05/09/2017	PO_POENC	0000310722	18	RREQ364845	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	-19.76	0.00	0.00
05/09/2017	PO_POENC	0000310722	19	RREQ364845	OFFICE DEPOT/Office Depot(R) Brand 6-Pocket Poly P	0.00	0.00	15.06	0.00
05/09/2017	PO_POENC	0000310722	19	RREQ364845	OFFICE DEPOT/Office Depot(R) Brand 6-Pocket Poly P	0.00	-13.98	0.00	0.00
05/09/2017	PO_POENC	0000310722	20	RREQ364845	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00	0.00	10.75	0.00
05/09/2017	PO_POENC	0000310722	20	RREQ364845	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00	-9.98	0.00	0.00
05/09/2017	PO_POENC	0000310722	21	RREQ364845	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	24.04	0.00
05/09/2017	PO_POENC	0000310722	21	RREQ364845	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	-22.31	0.00	0.00
05/09/2017	REQ_PREENC	REQ365003	1		Office Depot/158880/Sparco Multisurface Painters T	0.00	10.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	REQ_PREENC	REQ365003	2		Office Depot/158880/Office Depot(R) Brand Clean Se	0.00	35.55	0.00	0.00
05/10/2017	GL_JOURNAL	UTX0380899	148	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	2.99
05/10/2017	GL_JOURNAL	UTX0380899	155	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	3.87
05/10/2017	REQ_PREENC	REQ365172	1		School Specialty Supply/158880/COLD PACK - THERMA	0.00	29.52	0.00	0.00
05/10/2017	REQ_PREENC	REQ365172	2		School Specialty Supply/158880/GLOVE EXAM VINYL DS	0.00	28.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365172	3		School Specialty Supply/158880/GLOVE EXAM VINYL DS	0.00	28.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365172	4		School Specialty Supply/158880/GLOVE FREE PWDR NIT	0.00	17.54	0.00	0.00
05/10/2017	REQ_PREENC	REQ365172	5		School Specialty Supply/158880/GLOVE DISPOSABLE NI	0.00	17.54	0.00	0.00
05/10/2017	REQ_PREENC	REQ365172	6		School Specialty Supply/158880/GLOVE SAFETY RUBBER	0.00	6.74	0.00	0.00
05/10/2017	REQ_PREENC	REQ365176	1		Office Depot/158880/Office Depot(R) Brand Durable	0.00	253.20	0.00	0.00
05/10/2017	REQ_PREENC	REQ365176	2		Office Depot/158880/Office Depot(R) Brand Durable	0.00	389.40	0.00	0.00
05/10/2017	REQ_PREENC	REQ365176	3		Office Depot/158880/Office Depot(R) Brand Durable	0.00	337.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365176	4		Office Depot/158880/Office Depot(R) Brand Durable	0.00	337.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365176	5		Office Depot/158880/Office Depot(R) Brand Durable	0.00	178.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365176	6		Office Depot/158880/Office Depot(R) Brand 2-Pocket	0.00	76.20	0.00	0.00
05/10/2017	PO_POENC	0000310851	1	RREQ365045	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	19.10	0.00
05/10/2017	PO_POENC	0000310851	1	RREQ365045	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-17.73	0.00	0.00
05/10/2017	PO_POENC	0000310851	2	RREQ365045	OFFICE DEPOT/Prang(R) Art Markers Fine Tip Assorte	0.00	0.00	38.35	0.00
05/10/2017	PO_POENC	0000310851	2	RREQ365045	OFFICE DEPOT/Prang(R) Art Markers Fine Tip Assorte	0.00	-35.59	0.00	0.00
05/10/2017	PO_POENC	0000310851	3	RREQ365045	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	29.55	0.00
05/10/2017	PO_POENC	0000310851	3	RREQ365045	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	-27.42	0.00	0.00
05/10/2017	PO_POENC	0000310851	4	RREQ365045	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	32.31	0.00
05/10/2017	PO_POENC	0000310851	4	RREQ365045	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	-29.99	0.00	0.00
05/10/2017	PO_POENC	0000310851	5	RREQ365045	OFFICE DEPOT/Chenille Kraft Creativity Street Wigg	0.00	0.00	7.74	0.00
05/10/2017	PO_POENC	0000310851	5	RREQ365045	OFFICE DEPOT/Chenille Kraft Creativity Street Wigg	0.00	-7.18	0.00	0.00
05/10/2017	PO_POENC	0000310851	6	RREQ365045	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	9.02	0.00
05/10/2017	PO_POENC	0000310851	6	RREQ365045	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	-8.37	0.00	0.00
05/10/2017	PO_POENC	0000310851	7	RREQ365045	OFFICE DEPOT/Creativity Street Chenille Kraft Brig	0.00	0.00	6.99	0.00
05/10/2017	PO_POENC	0000310851	7	RREQ365045	OFFICE DEPOT/Creativity Street Chenille Kraft Brig	0.00	-6.49	0.00	0.00
05/10/2017	PO_POENC	0000310851	8	RREQ365045	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	10.99	0.00
05/10/2017	PO_POENC	0000310851	8	RREQ365045	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-10.20	0.00	0.00
05/10/2017	PO_POENC	0000310851	9	RREQ365045	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens Mediu	0.00	0.00	19.73	0.00
05/10/2017	PO_POENC	0000310851	9	RREQ365045	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens Mediu	0.00	-18.31	0.00	0.00
05/10/2017	PO_POENC	0000310851	10	RREQ365045	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	37.17	0.00
05/10/2017	PO_POENC	0000310851	10	RREQ365045	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-34.50	0.00	0.00
05/10/2017	PO_POENC	0000310851	11	RREQ365045	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	18.39	0.00
05/10/2017	PO_POENC	0000310851	11	RREQ365045	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-17.07	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	PO_POENC	0000310851	12	RREQ365045	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	1.39	0.00
05/10/2017	PO_POENC	0000310851	12	RREQ365045	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	-1.29	0.00	0.00
05/10/2017	PO_POENC	0000310851	13	RREQ365045	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	5.93	0.00
05/10/2017	PO_POENC	0000310851	13	RREQ365045	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-5.50	0.00	0.00
05/10/2017	PO_POENC	0000310851	14	RREQ365045	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	13.66	0.00
05/10/2017	PO_POENC	0000310851	14	RREQ365045	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	-12.68	0.00	0.00
05/10/2017	PO_POENC	0000310851	15	RREQ365045	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	5.15	0.00
05/10/2017	PO_POENC	0000310851	15	RREQ365045	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-4.78	0.00	0.00
05/10/2017	PO_POENC	0000310851	16	RREQ365045	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	40.34	0.00
05/10/2017	PO_POENC	0000310851	16	RREQ365045	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-37.44	0.00	0.00
05/10/2017	PO_POENC	0000310856	1	RREQ365172	SCHOOL SPECIAL/COLD PACK - THERMA KOOL JUNIOR 4X6	0.00	0.00	31.81	0.00
05/10/2017	PO_POENC	0000310856	1	RREQ365172	SCHOOL SPECIAL/COLD PACK - THERMA KOOL JUNIOR 4X6	0.00	-29.52	0.00	0.00
05/10/2017	PO_POENC	0000310856	2	RREQ365172	SCHOOL SPECIAL/GLOVE EXAM VINYL DSPSBL LARGE PACK	0.00	0.00	31.14	0.00
05/10/2017	PO_POENC	0000310856	2	RREQ365172	SCHOOL SPECIAL/GLOVE EXAM VINYL DSPSBL LARGE PACK	0.00	-28.90	0.00	0.00
05/10/2017	PO_POENC	0000310856	3	RREQ365172	SCHOOL SPECIAL/GLOVE EXAM VINYL DSPSBL MEDIUM PACK	0.00	0.00	31.14	0.00
05/10/2017	PO_POENC	0000310856	3	RREQ365172	SCHOOL SPECIAL/GLOVE EXAM VINYL DSPSBL MEDIUM PACK	0.00	-28.90	0.00	0.00
05/10/2017	PO_POENC	0000310856	4	RREQ365172	SCHOOL SPECIAL/GLOVE FREE PWDR NITRILE XL -PACK OF	0.00	0.00	18.90	0.00
05/10/2017	PO_POENC	0000310856	4	RREQ365172	SCHOOL SPECIAL/GLOVE FREE PWDR NITRILE XL -PACK OF	0.00	-17.54	0.00	0.00
05/10/2017	PO_POENC	0000310856	5	RREQ365172	SCHOOL SPECIAL/GLOVE DISPOSABLE NITRILE LG -PACK O	0.00	0.00	18.90	0.00
05/10/2017	PO_POENC	0000310856	5	RREQ365172	SCHOOL SPECIAL/GLOVE DISPOSABLE NITRILE LG -PACK O	0.00	-17.54	0.00	0.00
05/10/2017	PO_POENC	0000310856	6	RREQ365172	SCHOOL SPECIAL/GLOVE SAFETY RUBBER X-LARGE BLUE/GR	0.00	0.00	7.26	0.00
05/10/2017	PO_POENC	0000310856	6	RREQ365172	SCHOOL SPECIAL/GLOVE SAFETY RUBBER X-LARGE BLUE/GR	0.00	-6.74	0.00	0.00
05/10/2017	PO_POENC	0000310857	1	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	272.82	0.00
05/10/2017	PO_POENC	0000310857	1	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-253.20	0.00	0.00
05/10/2017	PO_POENC	0000310857	2	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	419.58	0.00
05/10/2017	PO_POENC	0000310857	2	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-389.40	0.00	0.00
05/10/2017	PO_POENC	0000310857	3	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	363.76	0.00
05/10/2017	PO_POENC	0000310857	3	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-337.60	0.00	0.00
05/10/2017	PO_POENC	0000310857	4	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	363.76	0.00
05/10/2017	PO_POENC	0000310857	4	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-337.60	0.00	0.00
05/10/2017	PO_POENC	0000310857	5	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	192.33	0.00
05/10/2017	PO_POENC	0000310857	5	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-178.50	0.00	0.00
05/10/2017	PO_POENC	0000310857	6	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	82.11	0.00
05/10/2017	PO_POENC	0000310857	6	RREQ365176	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	-76.20	0.00	0.00
05/10/2017	PO_POENC	0000310848	1	RREQ365003	OFFICE DEPOT/Sparco Multisurface Painters Tape - 1	0.00	0.00	11.40	0.00
05/10/2017	PO_POENC	0000310848	1	RREQ365003	OFFICE DEPOT/Sparco Multisurface Painters Tape - 1	0.00	-10.58	0.00	0.00
05/10/2017	PO_POENC	0000310848	2	RREQ365003	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	38.31	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	PO_POENC	0000310848	2	RREQ365003	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-35.55	0.00	0.00
05/10/2017	PO_POENC	0000310859	1	RREQ365178	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	10.52	0.00
05/10/2017	PO_POENC	0000310859	1	RREQ365178	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-9.76	0.00	0.00
05/10/2017	REQ_PREENC	REQ365178	1		Office Depot/158880/Office Depot(R) Brand Self-Sti	0.00	9.76	0.00	0.00
05/11/2017	AP_VOUCHER	00958197	1	P0000310722	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	11.68
05/11/2017	AP_VOUCHER	00958197	1	P0000310722	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-11.68	0.00
05/11/2017	AP_VOUCHER	00958197	2	P0000310722	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	11.68
05/11/2017	AP_VOUCHER	00958197	2	P0000310722	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-11.68	0.00
05/11/2017	AP_VOUCHER	00958197	3	P0000310722	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	11.68
05/11/2017	AP_VOUCHER	00958197	3	P0000310722	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-11.68	0.00
05/11/2017	AP_VOUCHER	00958198	1	P0000310719	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	12.39
05/11/2017	AP_VOUCHER	00958198	1	P0000310719	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-12.39	0.00
05/11/2017	AP_VOUCHER	00958198	2	P0000310719	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	21.28
05/11/2017	AP_VOUCHER	00958198	2	P0000310719	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-21.28	0.00
05/11/2017	AP_VOUCHER	00958198	3	P0000310719	OFFICE DEPOT/Avery(R) Plastic Sleeves Lett	0.00	0.00	0.00	10.32
05/11/2017	AP_VOUCHER	00958198	3	P0000310719	OFFICE DEPOT/Avery(R) Plastic Sleeves Lett	0.00	0.00	-10.32	0.00
05/11/2017	AP_VOUCHER	00958200	1	P0000310565	OFFICE DEPOT/Learning Resources(R) Double-S	0.00	0.00	0.00	29.08
05/11/2017	AP_VOUCHER	00958200	1	P0000310565	OFFICE DEPOT/Learning Resources(R) Double-S	0.00	0.00	-29.08	0.00
05/11/2017	AP_VOUCHER	00958200	2	P0000310565	OFFICE DEPOT/Learning Resources(R) Dot Dice	0.00	0.00	0.00	10.23
05/11/2017	AP_VOUCHER	00958200	2	P0000310565	OFFICE DEPOT/Learning Resources(R) Dot Dice	0.00	0.00	-10.23	0.00
05/11/2017	AP_VOUCHER	00958200	3	P0000310565	OFFICE DEPOT/Eureka 40-Week Lesson Plan And	0.00	0.00	0.00	23.26
05/11/2017	AP_VOUCHER	00958200	3	P0000310565	OFFICE DEPOT/Eureka 40-Week Lesson Plan And	0.00	0.00	-23.26	0.00
05/11/2017	AP_VOUCHER	00958236	1	P0000310721	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	0.00	4.50
05/11/2017	AP_VOUCHER	00958236	1	P0000310721	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	-4.50	0.00
05/11/2017	AP_VOUCHER	00958239	1	P0000310565	OFFICE DEPOT/General Paper Bags 2# 7 7/8	0.00	0.00	0.00	17.66
05/11/2017	AP_VOUCHER	00958239	1	P0000310565	OFFICE DEPOT/General Paper Bags 2# 7 7/8	0.00	0.00	-17.66	0.00
05/11/2017	AP_VOUCHER	00958246	1	P0000310720	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	13.06
05/11/2017	AP_VOUCHER	00958246	1	P0000310720	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-13.06	0.00
05/11/2017	AP_VOUCHER	00958246	2	P0000310720	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	37.30
05/11/2017	AP_VOUCHER	00958246	2	P0000310720	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-37.30	0.00
05/11/2017	AP_VOUCHER	00958246	3	P0000310720	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	0.00	64.63
05/11/2017	AP_VOUCHER	00958246	3	P0000310720	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	-64.63	0.00
05/11/2017	AP_VOUCHER	00958246	4	P0000310720	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	23.68
05/11/2017	AP_VOUCHER	00958246	4	P0000310720	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-23.68	0.00
05/11/2017	AP_VOUCHER	00958246	5	P0000310720	OFFICE DEPOT/Post-it(R) Tabletop Bleed Resi	0.00	0.00	0.00	105.13
05/11/2017	AP_VOUCHER	00958246	5	P0000310720	OFFICE DEPOT/Post-it(R) Tabletop Bleed Resi	0.00	0.00	-105.12	0.00
05/11/2017	AP_VOUCHER	00958246	6	P0000310720	OFFICE DEPOT/Office Depot(R) Brand Glow Ind	0.00	0.00	0.00	17.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	AP_VOUCHER	00958246	6	P0000310720	OFFICE DEPOT/Office Depot(R) Brand Glow Ind	0.00	0.00	-17.42	0.00
05/11/2017	AP_VOUCHER	00958246	7	P0000310720	OFFICE DEPOT/Office Depot(R) Brand Rainbow	0.00	0.00	0.00	6.47
05/11/2017	AP_VOUCHER	00958246	7	P0000310720	OFFICE DEPOT/Office Depot(R) Brand Rainbow	0.00	0.00	-6.47	0.00
05/11/2017	AP_VOUCHER	00958246	8	P0000310720	OFFICE DEPOT/Office Depot(R) Brand #1 Paper	0.00	0.00	0.00	7.53
05/11/2017	AP_VOUCHER	00958246	8	P0000310720	OFFICE DEPOT/Office Depot(R) Brand #1 Paper	0.00	0.00	-7.53	0.00
05/11/2017	AP_VOUCHER	00958246	9	P0000310720	OFFICE DEPOT/Office Depot(R) Brand Jumbo Vi	0.00	0.00	0.00	6.78
05/11/2017	AP_VOUCHER	00958246	9	P0000310720	OFFICE DEPOT/Office Depot(R) Brand Jumbo Vi	0.00	0.00	-6.78	0.00
05/11/2017	AP_VOUCHER	00958246	10	P0000310720	OFFICE DEPOT/Post-it(R) Super Sticky Meetin	0.00	0.00	0.00	17.98
05/11/2017	AP_VOUCHER	00958246	10	P0000310720	OFFICE DEPOT/Post-it(R) Super Sticky Meetin	0.00	0.00	-17.98	0.00
05/11/2017	AP_VOUCHER	00958250	1	P0000310723	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	20.47
05/11/2017	AP_VOUCHER	00958250	1	P0000310723	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-20.47	0.00
05/11/2017	AP_VOUCHER	00958250	2	P0000310723	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	4.35
05/11/2017	AP_VOUCHER	00958250	2	P0000310723	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-4.35	0.00
05/11/2017	AP_VOUCHER	00958250	3	P0000310723	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	34.75
05/11/2017	AP_VOUCHER	00958250	3	P0000310723	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-34.75	0.00
05/11/2017	AP_VOUCHER	00958250	4	P0000310723	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	55.17
05/11/2017	AP_VOUCHER	00958250	4	P0000310723	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-55.17	0.00
05/11/2017	AP_VOUCHER	00958250	5	P0000310723	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	4.81
05/11/2017	AP_VOUCHER	00958250	5	P0000310723	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-4.81	0.00
05/11/2017	AP_VOUCHER	00958250	6	P0000310723	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	20.43
05/11/2017	AP_VOUCHER	00958250	6	P0000310723	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-20.43	0.00
05/11/2017	AP_VOUCHER	00958250	7	P0000310723	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers	0.00	0.00	0.00	15.25
05/11/2017	AP_VOUCHER	00958250	7	P0000310723	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers	0.00	0.00	-15.25	0.00
05/11/2017	AP_VOUCHER	00958250	8	P0000310723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.84
05/11/2017	AP_VOUCHER	00958250	8	P0000310723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.84	0.00
05/11/2017	AP_VOUCHER	00958250	9	P0000310723	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	8.23
05/11/2017	AP_VOUCHER	00958250	9	P0000310723	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-8.23	0.00
05/11/2017	AP_VOUCHER	00958250	10	P0000310723	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	0.00	40.20
05/11/2017	AP_VOUCHER	00958250	10	P0000310723	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	-40.20	0.00
05/11/2017	AP_VOUCHER	00958250	11	P0000310723	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	10.30
05/11/2017	AP_VOUCHER	00958250	11	P0000310723	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-10.30	0.00
05/11/2017	AP_VOUCHER	00958250	12	P0000310723	OFFICE DEPOT/Scotch(R) 234 Greener General	0.00	0.00	0.00	2.41
05/11/2017	AP_VOUCHER	00958250	12	P0000310723	OFFICE DEPOT/Scotch(R) 234 Greener General	0.00	0.00	-2.41	0.00
05/11/2017	AP_VOUCHER	00958258	1	P0000310722	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	17.76
05/11/2017	AP_VOUCHER	00958258	1	P0000310722	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-17.76	0.00
05/11/2017	AP_VOUCHER	00958258	2	P0000310722	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	0.00	30.08
05/11/2017	AP_VOUCHER	00958258	2	P0000310722	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	-30.06	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	AP_VOUCHER	00958258	3	P0000310722	OFFICE DEPOT/Neenah Exact(R) Index Card Sto	0.00	0.00	0.00	20.46
05/11/2017	AP_VOUCHER	00958258	3	P0000310722	OFFICE DEPOT/Neenah Exact(R) Index Card Sto	0.00	0.00	-20.46	0.00
05/11/2017	AP_VOUCHER	00958258	4	P0000310722	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	12.43
05/11/2017	AP_VOUCHER	00958258	4	P0000310722	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-12.43	0.00
05/11/2017	AP_VOUCHER	00958258	5	P0000310722	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	26.01
05/11/2017	AP_VOUCHER	00958258	5	P0000310722	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-26.01	0.00
05/11/2017	AP_VOUCHER	00958258	6	P0000310722	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.84
05/11/2017	AP_VOUCHER	00958258	6	P0000310722	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.84	0.00
05/11/2017	AP_VOUCHER	00958258	7	P0000310722	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	7.70
05/11/2017	AP_VOUCHER	00958258	7	P0000310722	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-7.70	0.00
05/11/2017	AP_VOUCHER	00958258	8	P0000310722	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	16.46
05/11/2017	AP_VOUCHER	00958258	8	P0000310722	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-16.46	0.00
05/11/2017	AP_VOUCHER	00958258	9	P0000310722	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	11.59
05/11/2017	AP_VOUCHER	00958258	9	P0000310722	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-11.59	0.00
05/11/2017	AP_VOUCHER	00958258	10	P0000310722	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable	0.00	0.00	0.00	7.62
05/11/2017	AP_VOUCHER	00958258	10	P0000310722	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable	0.00	0.00	-7.62	0.00
05/11/2017	AP_VOUCHER	00958258	11	P0000310722	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	6.50
05/11/2017	AP_VOUCHER	00958258	11	P0000310722	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-6.50	0.00
05/11/2017	AP_VOUCHER	00958258	12	P0000310722	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	10.65
05/11/2017	AP_VOUCHER	00958258	12	P0000310722	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-10.65	0.00
05/11/2017	AP_VOUCHER	00958258	13	P0000310722	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	5.04
05/11/2017	AP_VOUCHER	00958258	13	P0000310722	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-5.04	0.00
05/11/2017	AP_VOUCHER	00958258	14	P0000310722	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	18.39
05/11/2017	AP_VOUCHER	00958258	14	P0000310722	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-18.39	0.00
05/11/2017	AP_VOUCHER	00958258	15	P0000310722	OFFICE DEPOT/Sharpie(R) Retractable Permane	0.00	0.00	0.00	21.29
05/11/2017	AP_VOUCHER	00958258	15	P0000310722	OFFICE DEPOT/Sharpie(R) Retractable Permane	0.00	0.00	-21.29	0.00
05/11/2017	AP_VOUCHER	00958258	16	P0000310722	OFFICE DEPOT/Office Depot(R) Brand 6-Pocket	0.00	0.00	0.00	15.06
05/11/2017	AP_VOUCHER	00958258	16	P0000310722	OFFICE DEPOT/Office Depot(R) Brand 6-Pocket	0.00	0.00	-15.06	0.00
05/11/2017	AP_VOUCHER	00958258	17	P0000310722	OFFICE DEPOT/Office Depot(R) Brand Subject	0.00	0.00	0.00	10.75
05/11/2017	AP_VOUCHER	00958258	17	P0000310722	OFFICE DEPOT/Office Depot(R) Brand Subject	0.00	0.00	-10.75	0.00
05/11/2017	AP_VOUCHER	00958258	18	P0000310722	OFFICE DEPOT/Post-it(R) Miami Collection Su	0.00	0.00	0.00	24.04
05/11/2017	AP_VOUCHER	00958258	18	P0000310722	OFFICE DEPOT/Post-it(R) Miami Collection Su	0.00	0.00	-24.04	0.00
05/11/2017	CM_TRNXTN	0000002059	22820		000000000000002059 RMSR17301 HEALTH INFORMATION E	0.00	0.00	0.00	22.66
05/11/2017	AP_VOUCHER	00958489	1	P0000310857	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	272.82
05/11/2017	AP_VOUCHER	00958489	1	P0000310857	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-272.82	0.00
05/11/2017	AP_VOUCHER	00958489	2	P0000310857	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	419.59
05/11/2017	AP_VOUCHER	00958489	2	P0000310857	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-419.58	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						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/11/2017	AP_VOUCHER	00958489	3	P0000310857	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00	363.76
05/11/2017	AP_VOUCHER	00958489	3	P0000310857	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	-363.76	0.00
05/11/2017	AP_VOUCHER	00958489	4	P0000310857	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00	131.86
05/11/2017	AP_VOUCHER	00958489	4	P0000310857	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	-131.86	0.00
05/11/2017	AP_VOUCHER	00958489	5	P0000310857	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00	192.33
05/11/2017	AP_VOUCHER	00958489	5	P0000310857	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	-192.33	0.00
05/11/2017	AP_VOUCHER	00958489	6	P0000310857	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	82.11
05/11/2017	AP_VOUCHER	00958489	6	P0000310857	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	-82.11	0.00
05/11/2017	AP_VOUCHER	00958493	1	P0000310721	OFFICE DEPOT/Melissa amp; Doug Single Wire	0.00	0.00	0.00	0.00	14.75
05/11/2017	AP_VOUCHER	00958493	1	P0000310721	OFFICE DEPOT/Melissa amp; Doug Single Wire	0.00	0.00	0.00	-14.75	0.00
05/11/2017	AP_VOUCHER	00958501	1	P0000310723	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	0.00	0.00	10.18
05/11/2017	AP_VOUCHER	00958501	1	P0000310723	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	0.00	-10.18	0.00
05/11/2017	AP_VOUCHER	00958503	1	P0000310851	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00	19.10
05/11/2017	AP_VOUCHER	00958503	1	P0000310851	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	-19.10	0.00
05/11/2017	AP_VOUCHER	00958503	2	P0000310851	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	0.00	0.00	29.55
05/11/2017	AP_VOUCHER	00958503	2	P0000310851	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	0.00	-29.55	0.00
05/11/2017	AP_VOUCHER	00958503	3	P0000310851	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	0.00	0.00	32.31
05/11/2017	AP_VOUCHER	00958503	3	P0000310851	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	0.00	-32.31	0.00
05/11/2017	AP_VOUCHER	00958503	4	P0000310851	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	0.00	9.02
05/11/2017	AP_VOUCHER	00958503	4	P0000310851	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	-9.02	0.00
05/11/2017	AP_VOUCHER	00958503	5	P0000310851	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00	10.99
05/11/2017	AP_VOUCHER	00958503	5	P0000310851	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	-10.99	0.00
05/11/2017	AP_VOUCHER	00958503	6	P0000310851	OFFICE DEPOT/Paper Mate(R) Porous-Point Pen	0.00	0.00	0.00	0.00	19.73
05/11/2017	AP_VOUCHER	00958503	6	P0000310851	OFFICE DEPOT/Paper Mate(R) Porous-Point Pen	0.00	0.00	0.00	-19.73	0.00
05/11/2017	AP_VOUCHER	00958503	7	P0000310851	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	0.00	37.17
05/11/2017	AP_VOUCHER	00958503	7	P0000310851	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	-37.17	0.00
05/11/2017	AP_VOUCHER	00958503	8	P0000310851	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00	18.39
05/11/2017	AP_VOUCHER	00958503	8	P0000310851	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	-18.39	0.00
05/11/2017	AP_VOUCHER	00958503	9	P0000310851	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	0.00	0.00	1.39
05/11/2017	AP_VOUCHER	00958503	9	P0000310851	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	0.00	-1.39	0.00
05/11/2017	AP_VOUCHER	00958503	10	P0000310851	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00	5.93
05/11/2017	AP_VOUCHER	00958503	10	P0000310851	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	-5.93	0.00
05/11/2017	AP_VOUCHER	00958503	11	P0000310851	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00	5.15
05/11/2017	AP_VOUCHER	00958503	11	P0000310851	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	-5.15	0.00
05/11/2017	AP_VOUCHER	00958503	12	P0000310851	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00	40.35
05/11/2017	AP_VOUCHER	00958503	12	P0000310851	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	-40.34	0.00
05/11/2017	AP_VOUCHER	00958519	1	P0000310848	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00	38.31

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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	AP_VOUCHER	00958519	1	P0000310848	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-38.31	0.00
05/11/2017	AP_VOUCHER	00958538	1	P0000310719	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The	0.00	0.00	0.00	167.01
05/11/2017	AP_VOUCHER	00958538	1	P0000310719	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The	0.00	0.00	-167.01	0.00
05/11/2017	AP_VOUCHER	00958541	1	P0000310851	OFFICE DEPOT/Prang(R) Art Markers Fine Tip	0.00	0.00	0.00	38.35
05/11/2017	AP_VOUCHER	00958541	1	P0000310851	OFFICE DEPOT/Prang(R) Art Markers Fine Tip	0.00	0.00	-38.35	0.00
05/11/2017	AP_VOUCHER	00958541	2	P0000310851	OFFICE DEPOT/Creativity Street Chenille Kra	0.00	0.00	0.00	6.99
05/11/2017	AP_VOUCHER	00958541	2	P0000310851	OFFICE DEPOT/Creativity Street Chenille Kra	0.00	0.00	-6.99	0.00
05/11/2017	AP_VOUCHER	00958549	1	P0000310859	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	10.52
05/11/2017	AP_VOUCHER	00958549	1	P0000310859	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-10.52	0.00
05/11/2017	AP_VOUCHER	00958550	1	P0000310848	OFFICE DEPOT/Sparco Multisurface Painters T	0.00	0.00	0.00	11.40
05/11/2017	AP_VOUCHER	00958550	1	P0000310848	OFFICE DEPOT/Sparco Multisurface Painters T	0.00	0.00	-11.40	0.00
05/11/2017	AP_VOUCHER	00958557	1	P0000310719	OFFICE DEPOT/Romanoff Products Pencil Boxes	0.00	0.00	0.00	57.95
05/11/2017	AP_VOUCHER	00958557	1	P0000310719	OFFICE DEPOT/Romanoff Products Pencil Boxes	0.00	0.00	-57.95	0.00
05/11/2017	AP_VOUCHER	00958557	2	P0000310719	OFFICE DEPOT/Top Notch(R) Brite Chart Table	0.00	0.00	0.00	27.68
05/11/2017	AP_VOUCHER	00958557	2	P0000310719	OFFICE DEPOT/Top Notch(R) Brite Chart Table	0.00	0.00	-27.68	0.00
05/11/2017	AP_VOUCHER	00958558	1	P0000310721	OFFICE DEPOT/Koplow Games Dot Dice Set Age	0.00	0.00	0.00	4.19
05/11/2017	AP_VOUCHER	00958558	1	P0000310721	OFFICE DEPOT/Koplow Games Dot Dice Set Age	0.00	0.00	-4.19	0.00
05/11/2017	AP_VOUCHER	00958558	2	P0000310721	OFFICE DEPOT/American Educational Products	0.00	0.00	0.00	17.03
05/11/2017	AP_VOUCHER	00958558	2	P0000310721	OFFICE DEPOT/American Educational Products	0.00	0.00	-17.01	0.00
05/11/2017	AP_VOUCHER	00958558	3	P0000310721	OFFICE DEPOT/TREND Mini Accents 3 Gumdrop	0.00	0.00	0.00	4.62
05/11/2017	AP_VOUCHER	00958558	3	P0000310721	OFFICE DEPOT/TREND Mini Accents 3 Gumdrop	0.00	0.00	-4.62	0.00
05/11/2017	AP_VOUCHER	00958558	4	P0000310721	OFFICE DEPOT/TREND Mini Accents 3 Bees B	0.00	0.00	0.00	3.54
05/11/2017	AP_VOUCHER	00958558	4	P0000310721	OFFICE DEPOT/TREND Mini Accents 3 Bees B	0.00	0.00	-3.54	0.00
05/11/2017	AP_VOUCHER	00958558	5	P0000310721	OFFICE DEPOT/Teacher Created Resources Mini	0.00	0.00	0.00	4.19
05/11/2017	AP_VOUCHER	00958558	5	P0000310721	OFFICE DEPOT/Teacher Created Resources Mini	0.00	0.00	-4.19	0.00
05/11/2017	AP_VOUCHER	00958558	6	P0000310721	OFFICE DEPOT/Teacher Created Resources Mini	0.00	0.00	0.00	4.19
05/11/2017	AP_VOUCHER	00958558	6	P0000310721	OFFICE DEPOT/Teacher Created Resources Mini	0.00	0.00	-4.19	0.00
05/11/2017	AP_VOUCHER	00958211	1	P0000310723	OFFICE DEPOT/Moon Products Welcome to Our C	0.00	0.00	0.00	8.69
05/11/2017	AP_VOUCHER	00958211	1	P0000310723	OFFICE DEPOT/Moon Products Welcome to Our C	0.00	0.00	-8.69	0.00
05/11/2017	AP_VOUCHER	00958211	2	P0000310723	OFFICE DEPOT/Moon Products Recognition Penc	0.00	0.00	0.00	2.58
05/11/2017	AP_VOUCHER	00958211	2	P0000310723	OFFICE DEPOT/Moon Products Recognition Penc	0.00	0.00	-2.58	0.00
05/11/2017	AP_VOUCHER	00958219	1	P0000310723	OFFICE DEPOT/SuperShapes Colorful Stars P	0.00	0.00	0.00	9.47
05/11/2017	AP_VOUCHER	00958219	1	P0000310723	OFFICE DEPOT/SuperShapes Colorful Stars P	0.00	0.00	-9.47	0.00
05/11/2017	AP_VOUCHER	00958219	2	P0000310723	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast	0.00	0.00	0.00	8.17
05/11/2017	AP_VOUCHER	00958219	2	P0000310723	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast	0.00	0.00	-8.17	0.00
05/11/2017	AP_VOUCHER	00958219	3	P0000310723	OFFICE DEPOT/Pacon(R) Colorwave Super Brigh	0.00	0.00	0.00	15.11
05/11/2017	AP_VOUCHER	00958219	3	P0000310723	OFFICE DEPOT/Pacon(R) Colorwave Super Brigh	0.00	0.00	-15.11	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	AP_VOUCHER	00958219	4	P0000310723	OFFICE DEPOT/Moon Products Excellent Work R	0.00	0.00	0.00	2.58
05/11/2017	AP_VOUCHER	00958219	4	P0000310723	OFFICE DEPOT/Moon Products Excellent Work R	0.00	0.00	-2.58	0.00
05/11/2017	AP_VOUCHER	00958219	5	P0000310723	OFFICE DEPOT/Moon Products Recognition Penc	0.00	0.00	0.00	2.90
05/11/2017	AP_VOUCHER	00958219	5	P0000310723	OFFICE DEPOT/Moon Products Recognition Penc	0.00	0.00	-2.90	0.00
05/11/2017	AP_VOUCHER	00958226	1	P0000310721	OFFICE DEPOT/Office Depot(R) Brand Reclosab	0.00	0.00	0.00	10.23
05/11/2017	AP_VOUCHER	00958226	1	P0000310721	OFFICE DEPOT/Office Depot(R) Brand Reclosab	0.00	0.00	-10.23	0.00
05/11/2017	AP_VOUCHER	00958226	2	P0000310721	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	14.87
05/11/2017	AP_VOUCHER	00958226	2	P0000310721	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-14.87	0.00
05/11/2017	AP_VOUCHER	00958226	3	P0000310721	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	8.50
05/11/2017	AP_VOUCHER	00958226	3	P0000310721	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-8.50	0.00
05/11/2017	AP_VOUCHER	00958226	4	P0000310721	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	1.63
05/11/2017	AP_VOUCHER	00958226	4	P0000310721	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-1.63	0.00
05/11/2017	AP_VOUCHER	00958226	5	P0000310721	OFFICE DEPOT/Crayola(R) Classpack(R) Standa	0.00	0.00	0.00	46.31
05/11/2017	AP_VOUCHER	00958226	5	P0000310721	OFFICE DEPOT/Crayola(R) Classpack(R) Standa	0.00	0.00	-46.31	0.00
05/11/2017	AP_VOUCHER	00958226	6	P0000310721	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-11.25	0.00
05/11/2017	AP_VOUCHER	00958226	6	P0000310721	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	11.25
05/11/2017	AP_VOUCHER	00958226	7	P0000310721	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	5.15
05/11/2017	AP_VOUCHER	00958226	7	P0000310721	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-5.15	0.00
05/11/2017	AP_VOUCHER	00958226	8	P0000310721	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	0.00	6.02
05/11/2017	AP_VOUCHER	00958226	8	P0000310721	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	-6.02	0.00
05/11/2017	AP_VOUCHER	00958226	9	P0000310721	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	6.07
05/11/2017	AP_VOUCHER	00958226	9	P0000310721	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	-6.07	0.00
05/11/2017	AP_VOUCHER	00958226	10	P0000310721	OFFICE DEPOT/Office Depot(R) Brand Call Bel	0.00	0.00	0.00	6.24
05/11/2017	AP_VOUCHER	00958226	10	P0000310721	OFFICE DEPOT/Office Depot(R) Brand Call Bel	0.00	0.00	-6.24	0.00
05/11/2017	AP_VOUCHER	00958226	11	P0000310721	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.95
05/11/2017	AP_VOUCHER	00958226	11	P0000310721	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.95	0.00
05/11/2017	AP_VOUCHER	00958226	12	P0000310721	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	12.31
05/11/2017	AP_VOUCHER	00958226	12	P0000310721	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-12.31	0.00
05/11/2017	AP_VOUCHER	00958226	13	P0000310721	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	0.00	20.66
05/11/2017	AP_VOUCHER	00958226	13	P0000310721	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	-20.66	0.00
05/11/2017	AP_VOUCHER	00958226	14	P0000310721	OFFICE DEPOT/3M(TM) Tartan(TM) General Purp	0.00	0.00	0.00	2.68
05/11/2017	AP_VOUCHER	00958226	14	P0000310721	OFFICE DEPOT/3M(TM) Tartan(TM) General Purp	0.00	0.00	-2.68	0.00
05/11/2017	AP_VOUCHER	00958226	15	P0000310721	OFFICE DEPOT/Alliance(R) Brites(R) File Ban	0.00	0.00	0.00	2.20
05/11/2017	AP_VOUCHER	00958226	15	P0000310721	OFFICE DEPOT/Alliance(R) Brites(R) File Ban	0.00	0.00	-2.20	0.00
05/11/2017	AP_VOUCHER	00958226	16	P0000310721	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	8.28
05/11/2017	AP_VOUCHER	00958226	16	P0000310721	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-8.28	0.00
05/11/2017	AP_VOUCHER	00958226	17	P0000310721	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	9.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/11/2017	AP_VOUCHER	00958226	17	P0000310721	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	-9.65	0.00
05/11/2017	AP_VOUCHER	00958226	18	P0000310721	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	0.00	4.65
05/11/2017	AP_VOUCHER	00958226	18	P0000310721	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	-4.65	0.00
05/11/2017	AP_VOUCHER	00958226	19	P0000310721	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	0.00	1.65
05/11/2017	AP_VOUCHER	00958226	19	P0000310721	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	-1.65	0.00
05/11/2017	AP_VOUCHER	00958226	20	P0000310721	OFFICE DEPOT/Crayola(R) Washable Markers S		0.00	0.00	0.00	6.99
05/11/2017	AP_VOUCHER	00958226	20	P0000310721	OFFICE DEPOT/Crayola(R) Washable Markers S		0.00	0.00	-6.99	0.00
05/11/2017	AP_VOUCHER	00958226	21	P0000310721	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl		0.00	0.00	0.00	7.95
05/11/2017	AP_VOUCHER	00958226	21	P0000310721	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl		0.00	0.00	-7.95	0.00
05/11/2017	AP_VOUCHER	00958226	22	P0000310721	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy		0.00	0.00	0.00	8.94
05/11/2017	AP_VOUCHER	00958226	22	P0000310721	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy		0.00	0.00	-8.94	0.00
05/11/2017	AP_VOUCHER	00958226	23	P0000310721	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig		0.00	0.00	0.00	6.76
05/11/2017	AP_VOUCHER	00958226	23	P0000310721	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig		0.00	0.00	-6.76	0.00
05/11/2017	REQ_PREENC	REQ365243	1		School Specialty Supply/158880/FOLDER 2PKT 9X12 LT		0.00	47.52	0.00	0.00
05/11/2017	REQ_PREENC	REQ365243	1		School Specialty Supply/158880/FOLDER 2PKT 9X12 LT		0.00	-47.52	0.00	0.00
05/12/2017	AP_VOUCHER	00958853	1	P0000310723	OFFICE DEPOT/Sparco Printable Index Card -		0.00	0.00	0.00	2.14
05/12/2017	AP_VOUCHER	00958853	1	P0000310723	OFFICE DEPOT/Sparco Printable Index Card -		0.00	0.00	-2.14	0.00
05/16/2017	AP_VOUCHER	00959599	1	P0000310565	OFFICE DEPOT/Honey-Can-Do Classic Wooden Cl		0.00	0.00	0.00	17.12
05/16/2017	AP_VOUCHER	00959599	1	P0000310565	OFFICE DEPOT/Honey-Can-Do Classic Wooden Cl		0.00	0.00	-17.12	0.00
05/16/2017	AP_VOUCHER	00959603	1	P0000310857	OFFICE DEPOT/Office Depot(R) Brand Durable		0.00	0.00	0.00	231.90
05/16/2017	AP_VOUCHER	00959603	1	P0000310857	OFFICE DEPOT/Office Depot(R) Brand Durable		0.00	0.00	-231.90	0.00
05/16/2017	AP_VOUCHER	00959648	1	P0000310723	OFFICE DEPOT/Scholastic Washable Finger Pai		0.00	0.00	0.00	3.47
05/16/2017	AP_VOUCHER	00959648	1	P0000310723	OFFICE DEPOT/Scholastic Washable Finger Pai		0.00	0.00	-3.47	0.00
05/16/2017	AP_VOUCHER	00959652	1	P0000310851	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12		0.00	0.00	0.00	13.66
05/16/2017	AP_VOUCHER	00959652	1	P0000310851	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12		0.00	0.00	-13.66	0.00
05/17/2017	REQ_PREENC	REQ365748	2		Office Depot/158880/BRIGHT Air(R) Super Odor(TM) E		0.00	29.94	0.00	0.00
05/17/2017	REQ_PREENC	REQ365748	1		Office Depot/158880/X-ACTO(R) SchoolPro(R) Electri		0.00	119.56	0.00	0.00
05/17/2017	PO_POENC	0000311320	2	RREQ365748	OFFICE DEPOT/BRIGHT Air(R) Super Odor(TM) Eliminat		0.00	-29.94	0.00	0.00
05/17/2017	PO_POENC	0000311320	2	RREQ365748	OFFICE DEPOT/BRIGHT Air(R) Super Odor(TM) Eliminat		0.00	0.00	32.26	0.00
05/17/2017	PO_POENC	0000311320	1	RREQ365748	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci		0.00	-119.56	0.00	0.00
05/17/2017	PO_POENC	0000311320	1	RREQ365748	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci		0.00	0.00	128.83	0.00
05/17/2017	AP_VOUCHER	00959720	4	P0000308184	ACADEMIC S-002/TONER HP CE413A MAGENTA (REMAN		0.00	0.00	-45.48	0.00
05/17/2017	AP_VOUCHER	00959720	4	P0000308184	ACADEMIC S-002/TONER HP CE413A MAGENTA (REMAN		0.00	0.00	0.00	45.48
05/17/2017	AP_VOUCHER	00959720	3	P0000308184	ACADEMIC S-002/TONER HP CE412A YELLOW (REMAN)		0.00	0.00	-45.48	0.00
05/17/2017	AP_VOUCHER	00959720	3	P0000308184	ACADEMIC S-002/TONER HP CE412A YELLOW (REMAN)		0.00	0.00	0.00	45.48
05/17/2017	AP_VOUCHER	00959720	2	P0000308184	ACADEMIC S-002/TONER HP CE411A CYAN (REMAN)		0.00	0.00	-45.48	0.00
05/17/2017	AP_VOUCHER	00959720	2	P0000308184	ACADEMIC S-002/TONER HP CE411A CYAN (REMAN)		0.00	0.00	0.00	45.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period						
0057	09800	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	AP_VOUCHER	00959720	1	P0000308184	ACADEMIC S-002/TONER HP CE410A BLACK (REMAN)	0.00	0.00	0.00	-95.23	0.00
05/17/2017	AP_VOUCHER	00959720	1	P0000308184	ACADEMIC S-002/TONER HP CE410A BLACK (REMAN)	0.00	0.00	0.00	0.00	95.22
05/17/2017	AP_VOUCHER	00959722	1	P0000308141	ACADEMIC S-002/TONER HP CF280X BLACK (REMAN)	0.00	0.00	0.00	-159.33	0.00
05/17/2017	AP_VOUCHER	00959722	1	P0000308141	ACADEMIC S-002/TONER HP CF280X BLACK (REMAN)	0.00	0.00	0.00	0.00	159.33
05/17/2017	AP_VOUCHER	00959722	2	P0000308141	ACADEMIC S-002/TONER HP CE505X BLACK (REMAN)	0.00	0.00	0.00	0.00	521.83
05/17/2017	AP_VOUCHER	00959722	2	P0000308141	ACADEMIC S-002/TONER HP CE505X BLACK (REMAN)	0.00	0.00	0.00	-521.83	0.00
05/17/2017	AP_VOUCHER	00959888	1	P0000310723	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00	10.99
05/17/2017	AP_VOUCHER	00959888	1	P0000310723	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	-10.99	0.00
05/17/2017	AP_VOUCHER	00959895	1	P0000310851	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	0.00	0.00	7.74
05/17/2017	AP_VOUCHER	00959895	1	P0000310851	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	0.00	-7.74	0.00
05/17/2017	AP_VOUCHER	00959902	1	P0000310565	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	0.00	0.00	7.74
05/17/2017	AP_VOUCHER	00959902	1	P0000310565	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	0.00	-7.74	0.00
05/18/2017	REQ_PREENC	REQ365979	1		Lakeshore Equipment Co/158880/LC362 - The Butterfl	0.00	37.59	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311466	1	RREQ365979	LAKESHORE CURR/LC362 - The Butterfly Nursery	0.00	0.00	0.00	40.50	0.00
05/18/2017	PO_POENC	0000311466	1	RREQ365979	LAKESHORE CURR/LC362 - The Butterfly Nursery	0.00	-37.59	0.00	0.00	0.00
05/18/2017	AP_VOUCHER	00960113	1	P0000308215	NO EXCUSES-001/NEU Planners	0.00	0.00	0.00	-442.64	0.00
05/18/2017	AP_VOUCHER	00960113	1	P0000308215	NO EXCUSES-001/NEU Planners	0.00	0.00	0.00	0.00	495.76
05/19/2017	REQ_PREENC	REQ366211	3		HD Supply/158880/4 Way Square Stem Key	0.00	4.07	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366211	2		HD Supply/158880/Garden Hose Nozzle Brass Tipped A	0.00	8.99	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366211	1		HD Supply/158880/Swan Industrial PRO Garden Hose K	0.00	33.29	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311637	3	RREQ366211	HD SUPPLY-001/4 Way Square Stem Key	0.00	-4.07	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311637	3	RREQ366211	HD SUPPLY-001/4 Way Square Stem Key	0.00	0.00	0.00	4.39	0.00
05/19/2017	PO_POENC	0000311637	2	RREQ366211	HD SUPPLY-001/Garden Hose Nozzle Brass Tipped Adju	0.00	-8.99	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311637	2	RREQ366211	HD SUPPLY-001/Garden Hose Nozzle Brass Tipped Adju	0.00	0.00	0.00	9.69	0.00
05/19/2017	PO_POENC	0000311637	1	RREQ366211	HD SUPPLY-001/Swan Industrial PRO Garden Hose Kink	0.00	0.00	0.00	35.87	0.00
05/19/2017	PO_POENC	0000311637	1	RREQ366211	HD SUPPLY-001/Swan Industrial PRO Garden Hose Kink	0.00	-33.29	0.00	0.00	0.00
05/23/2017	AP_VOUCHER	00961005	1	P0000310721	OFFICE DEPOT/Scholastic Name Plates ABC/12	0.00	0.00	0.00	0.00	21.97
05/23/2017	AP_VOUCHER	00961005	1	P0000310721	OFFICE DEPOT/Scholastic Name Plates ABC/12	0.00	0.00	0.00	-21.97	0.00
05/23/2017	AP_VOUCHER	00961176	1	P0000311320	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00	128.83
05/23/2017	AP_VOUCHER	00961176	1	P0000311320	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	-128.83	0.00
05/23/2017	AP_VOUCHER	00961214	1	P0000311320	OFFICE DEPOT/BRIGHT Air(R) Super Odor(TM) E	0.00	0.00	0.00	0.00	32.26
05/23/2017	AP_VOUCHER	00961214	1	P0000311320	OFFICE DEPOT/BRIGHT Air(R) Super Odor(TM) E	0.00	0.00	0.00	-32.26	0.00
05/26/2017	AP_VOUCHER	00962492	1	P0000310856	SCHOOL SPECIAL/GLOVE EXAM VINYL DSPSBL LARGE	0.00	0.00	0.00	0.00	31.14
05/26/2017	AP_VOUCHER	00962492	1	P0000310856	SCHOOL SPECIAL/GLOVE EXAM VINYL DSPSBL LARGE	0.00	0.00	0.00	-31.14	0.00
05/26/2017	AP_VOUCHER	00962492	2	P0000310856	SCHOOL SPECIAL/GLOVE EXAM VINYL DSPSBL MEDIUM	0.00	0.00	0.00	0.00	31.14
05/26/2017	AP_VOUCHER	00962492	2	P0000310856	SCHOOL SPECIAL/GLOVE EXAM VINYL DSPSBL MEDIUM	0.00	0.00	0.00	-31.14	0.00
05/26/2017	AP_VOUCHER	00962492	3	P0000310856	SCHOOL SPECIAL/GLOVE FREE PWDR NITRILE XL -PA	0.00	0.00	0.00	0.00	18.90

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/13/2017
Run Time 12:08:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09800	4301	01000	2017							
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/26/2017	AP_VOUCHER	00962492	3	P0000310856	SCHOOL SPECIAL/GLOVE FREE PWDR NITRILE XL -PA	0.00	0.00	-18.90	0.00		
05/26/2017	AP_VOUCHER	00962492	4	P0000310856	SCHOOL SPECIAL/GLOVE DISPOSABLE NITRILE LG -P	0.00	0.00	-18.90	0.00		
05/26/2017	AP_VOUCHER	00962492	4	P0000310856	SCHOOL SPECIAL/GLOVE DISPOSABLE NITRILE LG -P	0.00	0.00	0.00	18.90		
05/26/2017	AP_VOUCHER	00962492	5	P0000310856	SCHOOL SPECIAL/GLOVE SAFETY RUBBER X-LARGE BL	0.00	0.00	0.00	7.26		
05/26/2017	AP_VOUCHER	00962492	5	P0000310856	SCHOOL SPECIAL/GLOVE SAFETY RUBBER X-LARGE BL	0.00	0.00	-7.26	0.00		
05/26/2017	AP_VOUCHER	00962492	6	P0000310856	SCHOOL SPECIAL/COLD PACK - THERMA KOOL JUNIOR	0.00	0.00	0.00	31.81		
05/26/2017	AP_VOUCHER	00962492	6	P0000310856	SCHOOL SPECIAL/COLD PACK - THERMA KOOL JUNIOR	0.00	0.00	-31.81	0.00		
05/27/2017	AP_VOUCHER	00962640	1	P0000310723	OFFICE DEPOT/Moon Products Best for the Tes	0.00	0.00	0.00	2.58		
05/27/2017	AP_VOUCHER	00962640	1	P0000310723	OFFICE DEPOT/Moon Products Best for the Tes	0.00	0.00	-2.58	0.00		
06/02/2017	GL_JOURNAL	PCD0382443	582	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	107.65		
06/02/2017	GL_JOURNAL	PCD0382443	690	POSITIVE P	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	58.90		
06/07/2017	AP_VOUCHER	00964412	1	P0000311466	LAKESHORE CURR/LC362 - The Butterfly Nursery	0.00	0.00	-40.50	0.00		
06/07/2017	AP_VOUCHER	00964412	1	P0000311466	LAKESHORE CURR/LC362 - The Butterfly Nursery	0.00	0.00	0.00	40.50		
06/07/2017	AP_VOUCHER	00964663	1	P0000311637	HD SUPPLY-001/Swan Industrial PRO Garden Hos	0.00	0.00	0.00	35.87		
06/07/2017	AP_VOUCHER	00964663	1	P0000311637	HD SUPPLY-001/Swan Industrial PRO Garden Hos	0.00	0.00	-35.87	0.00		
06/07/2017	AP_VOUCHER	00964663	2	P0000311637	HD SUPPLY-001/Garden Hose Nozzle Brass Tippe	0.00	0.00	0.00	9.69		
06/07/2017	AP_VOUCHER	00964663	2	P0000311637	HD SUPPLY-001/Garden Hose Nozzle Brass Tippe	0.00	0.00	-9.69	0.00		
06/07/2017	AP_VOUCHER	00964663	3	P0000311637	HD SUPPLY-001/4 Way Square Stem Key	0.00	0.00	-4.39	0.00		
06/07/2017	AP_VOUCHER	00964663	3	P0000311637	HD SUPPLY-001/4 Way Square Stem Key	0.00	0.00	0.00	4.39		
06/15/2017	GL_JOURNAL	UTX0383258	130	POSITIVE P	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	4.56		
07/03/2017	GL_BD_JRNL	0000384363	5		06/30/2017/Transfer of appropriations for Carver E	12,939.00	0.00	0.00	0.00		
07/06/2017	GL_BD_JRNL	0000384599	1		06/30/2017/Open zero dollar budget string/	0.00	0.00	0.00	0.00		
07/06/2017	GL_JOURNAL	PCD0384540	897	PROJECT LE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	5,662.26		
07/06/2017	GL_JOURNAL	PCD0384540	860	PROJECT LE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	2,553.68		
07/06/2017	GL_JOURNAL	PCD0384540	859	PROJECT LE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	7,065.17		
07/06/2017	GL_JOURNAL	PCD0384540	650	NAESP-PEAP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	48.50		
Number of Transactions 1,771						Totals	-11,879.75	12,939.00	0.00	37.27	24,781.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	09800	5209	01000	2017					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
12/16/2016	EX_TRVAUTH	0000034852	1		E110180 CONFRNC	0.00	0.00	800.00	0.00
12/16/2016	EX_TRVAUTH	0000034852	1		E110180 CONFRNC	0.00	0.00	0.00	0.00
12/16/2016	EX_TRVAUTH	0000034852	1		E110180 CONFRNC	0.00	0.00	-800.00	0.00
01/20/2017	EX_TRVAUTH	0000035101	1		E114606 CONFRNC	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	5209	01000	2017						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
01/20/2017	EX_TRVAUTH	0000035101	1		E114606 CONFRNC		0.00	0.00	50.00	0.00	
01/20/2017	EX_TRVAUTH	0000035101	1		E114606 CONFRNC		0.00	0.00	-50.00	0.00	
04/27/2017	EX_EXSHEET	0000153553	1		TA0000035101 E114606 CONFRNC		0.00	0.00	0.00	50.00	
04/27/2017	EX_EXSHEET	0000153553	1		TA0000035101 E114606 CONFRNC		0.00	0.00	-50.00	0.00	
04/27/2017	EX_EXSHEET	0000153554	1		TA0000034852 E110180 CONFRNC		0.00	0.00	0.00	800.00	
04/27/2017	EX_EXSHEET	0000153554	1		TA0000034852 E110180 CONFRNC		0.00	0.00	-800.00	0.00	
05/12/2017	EX_TRVAUTH	0000035578	1		E110180 CONFRNC		0.00	0.00	5,000.00	0.00	
05/12/2017	EX_TRVAUTH	0000035578	1		E110180 CONFRNC		0.00	0.00	-5,000.00	0.00	
07/03/2017	GL_BD_JRNL	0000384363	4		06/30/2017/Transfer of appropriations for Carver E		4,043.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	4,043.00	4,043.00	0.00	-850.00	850.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	5721	01000	2017						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
06/01/2017	GL_JOURNAL	0000382366	115	J#53391	05/31/2017/Printing Services: May 2017/Elba Vera B		0.00	0.00	0.00	18.00	
06/01/2017	GL_JOURNAL	0000382366	116	J#53392	05/31/2017/Printing Services: May 2017/Carver Retu		0.00	0.00	0.00	39.20	
Number of Transactions 2						Totals	-57.20	0.00	0.00	0.00	57.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	5841	01000	2017						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
07/03/2017	GL_BD_JRNL	0000384363	3		06/30/2017/Transfer of appropriations for Carver E		-4,043.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-4,043.00	-4,043.00	0.00	0.00	0.00

Number of Transactions 1,809						Fund	Totals 0000s	-27,723.28	0.00	0.00	-812.73	28,536.01
Number of Transactions 1,809						Resource	Totals 09800	-27,723.28	0.00	0.00	-812.73	28,536.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	1210	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2632	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,275.87
05/26/2017	GL_JOURNAL	PAY0382043	2785	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,275.87
06/28/2017	GL_JOURNAL	PAY0384027	2758	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,275.87
Number of Transactions 3						Totals	-9,827.61	0.00	0.00	9,827.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	1907	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3358	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,955.13
05/26/2017	GL_JOURNAL	PAY0382043	3510	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,955.13
06/28/2017	GL_JOURNAL	PAY0384027	3504	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,955.13
Number of Transactions 3						Totals	-23,865.39	0.00	0.00	23,865.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3101	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7578	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	412.10
04/27/2017	GL_JOURNAL	PAY0379825	7576	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,000.76
05/26/2017	GL_JOURNAL	PAY0382043	7839	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	412.10
05/26/2017	GL_JOURNAL	PAY0382043	7837	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,000.76
06/28/2017	GL_JOURNAL	PAY0384027	8051	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,000.76
06/28/2017	GL_JOURNAL	PAY0384027	8053	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	412.10
Number of Transactions 6						Totals	-4,238.58	0.00	0.00	4,238.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3301	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12663	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	47.50
04/27/2017	GL_JOURNAL	PAY0379825	12661	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	116.18
05/26/2017	GL_JOURNAL	PAY0382043	12981	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	47.50
05/26/2017	GL_JOURNAL	PAY0382043	12979	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	116.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3301	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	13327	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	116.18
06/28/2017	GL_JOURNAL	PAY0384027	13329	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	47.50
Number of Transactions 6						Totals	-491.05	0.00	0.00	491.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3421	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18073	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.16
04/27/2017	GL_JOURNAL	PAY0379825	18071	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	18477	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	18479	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.16
06/28/2017	GL_JOURNAL	PAY0384027	19010	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.16
06/28/2017	GL_JOURNAL	PAY0384027	19008	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	-55.08	0.00	0.00	55.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3441	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22006	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	34.18
04/27/2017	GL_JOURNAL	PAY0379825	22004	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	22415	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	22417	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	34.18
06/28/2017	GL_JOURNAL	PAY0384027	22946	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	34.18
06/28/2017	GL_JOURNAL	PAY0384027	22944	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-383.34	0.00	0.00	383.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3461	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25940	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	542.40
04/27/2017	GL_JOURNAL	PAY0379825	25938	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	990.00

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>					
	0057	09806	3461	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	26354	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	990.00
05/26/2017	GL_JOURNAL	PAY0382043	26356	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	542.40
06/28/2017	GL_JOURNAL	PAY0384027	26883	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	542.40
06/28/2017	GL_JOURNAL	PAY0384027	26881	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	990.00
Number of Transactions 6						Totals	-4,597.20	0.00	0.00	4,597.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3501	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29905	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.64
04/27/2017	GL_JOURNAL	PAY0379825	29903	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.98
05/26/2017	GL_JOURNAL	PAY0382043	30331	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.97
05/26/2017	GL_JOURNAL	PAY0382043	30333	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.64
06/28/2017	GL_JOURNAL	PAY0384027	30855	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.63
06/28/2017	GL_JOURNAL	PAY0384027	30853	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.98
Number of Transactions 6						Totals	-16.84	0.00	0.00	16.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3601	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	350	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	238.65
05/10/2017	GL_JOURNAL	PWC0380924	351	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	98.28
06/08/2017	GL_JOURNAL	PWC0382697	381	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	238.65
06/08/2017	GL_JOURNAL	PWC0382697	382	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	98.28
07/06/2017	GL_JOURNAL	PWC0384557	337	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	238.65
07/06/2017	GL_JOURNAL	PWC0384557	338	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	98.28
Number of Transactions 6						Totals	-1,010.79	0.00	0.00	1,010.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3701	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3701	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	153	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	22.75
05/10/2017	GL_JOURNAL	PRM0380920	154	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	9.37
06/07/2017	GL_JOURNAL	PRM0382696	154	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	22.75
06/07/2017	GL_JOURNAL	PRM0382696	155	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	9.37
07/06/2017	GL_JOURNAL	PRM0384556	203	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	22.75
07/06/2017	GL_JOURNAL	PRM0384556	204	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	9.37
Number of Transactions 6						Totals	-96.36	0.00	0.00	96.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3985	01000	2017					
	DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35353	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.11
04/27/2017	GL_JOURNAL	PAY0379825	35351	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.41
05/26/2017	GL_JOURNAL	PAY0382043	35871	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.11
05/26/2017	GL_JOURNAL	PAY0382043	35869	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.41
06/28/2017	GL_JOURNAL	PAY0384027	36583	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12.41
06/28/2017	GL_JOURNAL	PAY0384027	36585	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.11
Number of Transactions 6						Totals	-52.56	0.00	0.00	52.56

Number of Transactions 60						Fund	Totals 0000s	-44,634.80	0.00	0.00	44,634.80
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Number of Transactions 60						Resource	Totals 09806	-44,634.80	0.00	0.00	44,634.80
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	1157	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/03/2017	GL_BD_JRNL	0000384363	11		06/30/2017/Transfer of appropriations for Carver E	-517.09	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-517.09	-517.09	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	1192	01000	2017						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	1071	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	166.83	
06/07/2017	GL_JOURNAL	PAY0382683	1098	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	973.20	
07/03/2017	GL_BD_JRNL	0000384363	24		06/30/2017/Transfer of appropriations for Carver E		1,856.85	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PAY0384538	334	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	1,640.52	
Number of Transactions 4						Totals	-923.70	1,856.85	0.00	0.00	2,780.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	1210	01000	2017						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
07/03/2017	GL_BD_JRNL	0000384363	6		06/30/2017/Transfer of appropriations for Carver E		-5,310.01	0.00	0.00	0.00	
Number of Transactions 1						Totals	-5,310.01	-5,310.01	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	2101	01000	2017						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3553	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,341.92	
05/26/2017	GL_JOURNAL	PAY0382043	3707	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,341.92	
06/28/2017	GL_JOURNAL	PAY0384027	3771	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,341.92	
07/03/2017	GL_BD_JRNL	0000384363	25		06/30/2017/Transfer of appropriations for Carver E		3,114.34	0.00	0.00	0.00	
Number of Transactions 4						Totals	-3,911.42	3,114.34	0.00	0.00	7,025.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3101	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	2950	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	20.99
06/07/2017	GL_JOURNAL	PAY0382683	3017	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	101.44
07/03/2017	GL_BD_JRNL	0000384363	13		06/30/2017/Transfer of appropriations for Carver E		-242.50	0.00	0.00	0.00
07/03/2017	GL_BD_JRNL	0000384363	10		06/30/2017/Transfer of appropriations for Carver E		-901.42	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PAY0384538	1266	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	144.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3101	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 5 Totals -1,410.94 -1,143.92 0.00 0.00 267.02

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

04/27/2017	GL_JOURNAL	PAY0379825	10346	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	325.25
05/26/2017	GL_JOURNAL	PAY0382043	10663	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	325.25
06/28/2017	GL_JOURNAL	PAY0384027	10937	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	325.25
07/03/2017	GL_BD_JRNL	0000384363	21		06/30/2017/Transfer of appropriations for Carver E	406.42	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals -569.33 406.42 0.00 0.00 975.75

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

05/10/2017	GL_JOURNAL	PAY0380893	4643	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.42
06/07/2017	GL_JOURNAL	PAY0382683	4723	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	14.12
07/03/2017	GL_BD_JRNL	0000384363	17		06/30/2017/Transfer of appropriations for Carver E	26.92	0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PAY0384538	2090	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	23.79

Number of Transactions 4 Totals -13.41 26.92 0.00 0.00 40.33

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

04/27/2017	GL_JOURNAL	PAY0379825	15393	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	179.15
05/26/2017	GL_JOURNAL	PAY0382043	15776	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	179.16
06/28/2017	GL_JOURNAL	PAY0384027	16191	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	179.15
07/03/2017	GL_BD_JRNL	0000384363	20		06/30/2017/Transfer of appropriations for Carver E	238.25	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals -299.21 238.25 0.00 0.00 537.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3431	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20003	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	20418	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	20951	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3451	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23938	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	24358	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	24889	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3461	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/03/2017	GL_BD_JRNL	0000384363	9		06/30/2017/Transfer of appropriations for Carver E		-1,193.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-1,193.00	-1,193.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3471	01000	2017					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27857	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,338.00
05/26/2017	GL_JOURNAL	PAY0382043	28282	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,338.00
06/28/2017	GL_JOURNAL	PAY0384027	28811	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,338.00
07/03/2017	GL_BD_JRNL	0000384363	7		06/30/2017/Transfer of appropriations for Carver E		-2,412.76	0.00	0.00	0.00
Number of Transactions 4						Totals	-6,426.76	-2,412.76	0.00	4,014.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3501	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	7306	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.08
06/07/2017	GL_JOURNAL	PAY0382683	7419	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.48
07/03/2017	GL_BD_JRNL	0000384363	15		06/30/2017/Transfer of appropriations for Carver E	0.93		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PAY0384538	3232	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	0.80
Number of Transactions 4						Totals	-0.43	0.93	0.00	1.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3502	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32658	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.17
05/26/2017	GL_JOURNAL	PAY0382043	33149	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.17
06/28/2017	GL_JOURNAL	PAY0384027	33736	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.18
07/03/2017	GL_BD_JRNL	0000384363	16		06/30/2017/Transfer of appropriations for Carver E	1.56		0.00	0.00	0.00
Number of Transactions 4						Totals	-1.96	1.56	0.00	3.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3601	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	352	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	383	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	29.20
07/03/2017	GL_BD_JRNL	0000384363	18		06/30/2017/Transfer of appropriations for Carver E	55.71		0.00	0.00	0.00
07/03/2017	GL_BD_JRNL	0000384363	14		06/30/2017/Transfer of appropriations for Carver E	-71.99		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	339	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	49.22
Number of Transactions 5						Totals	-99.70	-16.28	0.00	83.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3602	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5490	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	70.26
06/08/2017	GL_JOURNAL	PWC0382697	5560	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	70.26
07/03/2017	GL_BD_JRNL	0000384363	19		06/30/2017/Transfer of appropriations for Carver E	93.43		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>					
	0057	30100	3602	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	4710	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	70.26
Number of Transactions 4						Totals	-117.35	93.43	0.00	210.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3702	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2401	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.09
06/07/2017	GL_JOURNAL	PRM0382696	2336	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	3.09
07/06/2017	GL_JOURNAL	PRM0384556	2561	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.09
Number of Transactions 3						Totals	-9.27	0.00	0.00	9.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3995	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37318	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.65
05/26/2017	GL_JOURNAL	PAY0382043	37840	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.65
06/28/2017	GL_JOURNAL	PAY0384027	38556	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.65
Number of Transactions 3						Totals	-10.95	0.00	0.00	10.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	4301	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/03/2017	GL_BD_JRNL	0000384363	26		06/30/2017/Transfer of appropriations for Carver E		3,404.86	0.00	0.00	0.00
Number of Transactions 1						Totals	3,404.86	3,404.86	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	5209	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
07/03/2017	GL_BD_JRNL	0000384363	22		06/30/2017/Transfer of appropriations for Carver E		1,707.00	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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	30100	5209	01000	2017							
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
Number of Transactions 1						Totals	1,707.00	1,707.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	30100	5733	01000	2017							
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
07/03/2017	GL_BD_JRNL	0000384346	1		06/01/2017/Transfer of appropriations for Carver E	0.00	0.00	0.00	0.00	0.00		
07/03/2017	GL_JOURNAL	0000384345	1	No Jrnl Ref	06/30/2017/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	0.00	1,810.00		
07/03/2017	GL_BD_JRNL	0000384363	23		06/30/2017/Transfer of appropriations for Carver E	1,810.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	1,810.00	0.00	0.00	1,810.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	30100	5735	01000	2017							
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
06/06/2017	GL_JOURNAL	0000382614	162	31833	05/31/2017/Field Trips: May 2017/Carver-McClain-SD	0.00	0.00	0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	163	32195	05/31/2017/Field Trips: May 2017/Carver-Cowan-Mann	0.00	0.00	0.00	0.00	210.00		
07/03/2017	GL_BD_JRNL	0000384363	8		06/30/2017/Transfer of appropriations for Carver E	-1,567.50	0.00	0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	156	31840	06/30/2017/Field Trips: June 2017/Carver-Freeman-S	0.00	0.00	0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	157	32222	06/30/2017/Field Trips: June 2017/Carver-Goncalves	0.00	0.00	0.00	0.00	210.00		
Number of Transactions 5						Totals	-2,617.50	-1,567.50	0.00	0.00	1,050.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	30100	5841	01000	2017							
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
07/03/2017	GL_BD_JRNL	0000384363	12		06/30/2017/Transfer of appropriations for Carver E	-500.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-500.00	-500.00	0.00	0.00	0.00	
Number of Transactions 72						Fund	Totals 0000s	-19,131.57	0.00	0.00	0.00	19,131.57

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	5841	01000	2017						
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 72						Resource Totals 30100	-19,131.57	0.00	0.00	0.00	19,131.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30103	2955	01000	2017						
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	2909	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	79.81	
07/03/2017	GL_BD_JRNL	0000384363	35		06/30/2017/Transfer of appropriations for Carver E		78.84	0.00	0.00	0.00	
Number of Transactions 2						Totals	-0.97	78.84	0.00	0.00	79.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30103	3202	01000	2017						
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/03/2017	GL_BD_JRNL	0000384363	33		06/30/2017/Transfer of appropriations for Carver E		10.29	0.00	0.00	0.00	
Number of Transactions 1						Totals	10.29	10.29	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30103	3302	01000	2017						
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	6137	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	6.11	
07/03/2017	GL_BD_JRNL	0000384363	32		06/30/2017/Transfer of appropriations for Carver E		6.03	0.00	0.00	0.00	
Number of Transactions 2						Totals	-0.08	6.03	0.00	0.00	6.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30103	3502	01000	2017						
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	8831	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.04	
07/03/2017	GL_BD_JRNL	0000384363	30		06/30/2017/Transfer of appropriations for Carver E		0.04	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30103	3502	01000	2017						
DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.04	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30103	3602	01000	2017						
DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	5561	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.39	
07/03/2017	GL_BD_JRNL	0000384363	31		06/30/2017/Transfer of appropriations for Carver E	2.37	0.00	0.00	0.00	
Number of Transactions 2						Totals	-0.02	2.37	0.00	2.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30103	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366118	1		School Specialty Supply/158880/FOLDER 2PKT 9X12 LT	0.00	47.52	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366119	4		Office Depot/158880/Creativity Street Glue Gun Glu	0.00	3.59	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366119	3		Office Depot/158880/Creativity Street Low-Temperat	0.00	10.99	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366119	2		Office Depot/158880/Elmers(R) ROSS Rubber Cement W	0.00	5.39	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366119	1		Office Depot/158880/Lenmar WCLR1130 Alkaline Butto	0.00	3.69	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366651	1		Office Depot/158880/Avery(R) Clip Style Name Badge	0.00	23.66	0.00	0.00	
05/22/2017	PO_POENC	0000312160	1	RREQ366651	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L	0.00	0.00	25.49	0.00	
05/22/2017	PO_POENC	0000312160	1	RREQ366651	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L	0.00	-23.66	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366768	5		Office Depot/158880/Samsonite(R) 15.4 Single Gusse	0.00	-29.99	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366768	5		Office Depot/158880/Samsonite(R) 15.4 Single Gusse	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366768	5		Office Depot/158880/Samsonite(R) 15.4 Single Gusse	0.00	29.99	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366768	5		Office Depot/158880/Samsonite(R) 15.4 Single Gusse	0.00	29.99	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366768	4		Office Depot/158880/Cross Edge Slide-Open Gel Ink	0.00	-50.09	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366768	4		Office Depot/158880/Cross Edge Slide-Open Gel Ink	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366768	4		Office Depot/158880/Cross Edge Slide-Open Gel Ink	0.00	50.09	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366768	4		Office Depot/158880/Cross Edge Slide-Open Gel Ink	0.00	50.09	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366768	3		Office Depot/158880/Pentel(R) EnerGel(R) Deluxe RT	0.00	-18.26	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366768	3		Office Depot/158880/Pentel(R) EnerGel(R) Deluxe RT	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366768	3		Office Depot/158880/Pentel(R) EnerGel(R) Deluxe RT	0.00	18.26	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366768	3		Office Depot/158880/Pentel(R) EnerGel(R) Deluxe RT	0.00	18.26	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366768	2		Office Depot/158880/Pentel(R) EnerGel(R) Deluxe RT	0.00	-18.26	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0057	30103	4301	01000	2017					
DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366768	2		Office Depot/158880/Pentel(R) EnerGel(R) Deluxe RT	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366768	2		Office Depot/158880/Pentel(R) EnerGel(R) Deluxe RT	0.00	18.26	0.00	0.00
05/22/2017	REQ_PREENC	REQ366768	2		Office Depot/158880/Pentel(R) EnerGel(R) Deluxe RT	0.00	18.26	0.00	0.00
05/22/2017	REQ_PREENC	REQ366768	1		Office Depot/158880/Blue Sky(TM) Wire-O Recycled J	0.00	-167.88	0.00	0.00
05/22/2017	REQ_PREENC	REQ366768	1		Office Depot/158880/Blue Sky(TM) Wire-O Recycled J	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366768	1		Office Depot/158880/Blue Sky(TM) Wire-O Recycled J	0.00	167.88	0.00	0.00
05/22/2017	REQ_PREENC	REQ366768	1		Office Depot/158880/Blue Sky(TM) Wire-O Recycled J	0.00	167.88	0.00	0.00
05/23/2017	PO_POENC	0000312177	1	RREQ366118	SCHOOL SPECIAL/FOLDER 2PKT 9X12 LT BLUE PACK OF 25	0.00	-47.52	0.00	0.00
05/23/2017	PO_POENC	0000312177	1	RREQ366118	SCHOOL SPECIAL/FOLDER 2PKT 9X12 LT BLUE PACK OF 25	0.00	0.00	51.20	0.00
05/23/2017	PO_POENC	0000312178	4	RREQ366119	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick	0.00	-3.59	0.00	0.00
05/23/2017	PO_POENC	0000312178	4	RREQ366119	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick	0.00	0.00	3.87	0.00
05/23/2017	PO_POENC	0000312178	3	RREQ366119	OFFICE DEPOT/Creativity Street Low-Temperature Min	0.00	-10.99	0.00	0.00
05/23/2017	PO_POENC	0000312178	3	RREQ366119	OFFICE DEPOT/Creativity Street Low-Temperature Min	0.00	0.00	11.84	0.00
05/23/2017	PO_POENC	0000312178	2	RREQ366119	OFFICE DEPOT/Elmers(R) ROSS Rubber Cement With Bru	0.00	-5.39	0.00	0.00
05/23/2017	PO_POENC	0000312178	2	RREQ366119	OFFICE DEPOT/Elmers(R) ROSS Rubber Cement With Bru	0.00	0.00	5.81	0.00
05/23/2017	PO_POENC	0000312178	1	RREQ366119	OFFICE DEPOT/Lenmar WCLR1130 Alkaline Button Cell	0.00	-3.69	0.00	0.00
05/23/2017	PO_POENC	0000312178	1	RREQ366119	OFFICE DEPOT/Lenmar WCLR1130 Alkaline Button Cell	0.00	0.00	3.98	0.00
05/23/2017	PO_POENC	0000312242	1	RREQ366768	OFFICE DEPOT/Blue Sky(TM) Wire-O Recycled Journal	0.00	0.00	-180.89	0.00
05/23/2017	PO_POENC	0000312242	1	RREQ366768	OFFICE DEPOT/Blue Sky(TM) Wire-O Recycled Journal	0.00	-167.88	0.00	0.00
05/23/2017	PO_POENC	0000312242	1	RREQ366768	OFFICE DEPOT/Blue Sky(TM) Wire-O Recycled Journal	0.00	0.00	180.89	0.00
05/23/2017	PO_POENC	0000312242	1	RREQ366768	OFFICE DEPOT/Blue Sky(TM) Wire-O Recycled Journal	0.00	0.00	180.89	0.00
05/23/2017	PO_POENC	0000312242	1	RREQ366768	OFFICE DEPOT/Blue Sky(TM) Wire-O Recycled Journal	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312242	2	RREQ366768	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RTX Retra	0.00	0.00	19.68	0.00
05/23/2017	PO_POENC	0000312242	2	RREQ366768	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RTX Retra	0.00	0.00	19.68	0.00
05/23/2017	PO_POENC	0000312242	2	RREQ366768	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RTX Retra	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312242	2	RREQ366768	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RTX Retra	0.00	0.00	-19.68	0.00
05/23/2017	PO_POENC	0000312242	2	RREQ366768	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RTX Retra	0.00	-18.26	0.00	0.00
05/23/2017	PO_POENC	0000312242	3	RREQ366768	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RTX Retra	0.00	-18.26	0.00	0.00
05/23/2017	PO_POENC	0000312242	3	RREQ366768	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RTX Retra	0.00	0.00	-19.68	0.00
05/23/2017	PO_POENC	0000312242	3	RREQ366768	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RTX Retra	0.00	0.00	19.68	0.00
05/23/2017	PO_POENC	0000312242	3	RREQ366768	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RTX Retra	0.00	0.00	19.68	0.00
05/23/2017	PO_POENC	0000312242	3	RREQ366768	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RTX Retra	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312242	4	RREQ366768	OFFICE DEPOT/Cross Edge Slide-Open Gel Ink Pens -	0.00	0.00	53.97	0.00
05/23/2017	PO_POENC	0000312242	4	RREQ366768	OFFICE DEPOT/Cross Edge Slide-Open Gel Ink Pens -	0.00	0.00	53.97	0.00
05/23/2017	PO_POENC	0000312242	4	RREQ366768	OFFICE DEPOT/Cross Edge Slide-Open Gel Ink Pens -	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312242	4	RREQ366768	OFFICE DEPOT/Cross Edge Slide-Open Gel Ink Pens -	0.00	0.00	-53.97	0.00
05/23/2017	PO_POENC	0000312242	4	RREQ366768	OFFICE DEPOT/Cross Edge Slide-Open Gel Ink Pens -	0.00	-50.09	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0057	30103	4301	01000	2017						
DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	PO_POENC	0000312242	5	RREQ366768	OFFICE DEPOT/Samsonite(R) 15.4 Single Gusset Compu	0.00	0.00	32.31	0.00	
05/23/2017	PO_POENC	0000312242	5	RREQ366768	OFFICE DEPOT/Samsonite(R) 15.4 Single Gusset Compu	0.00	0.00	32.31	0.00	
05/23/2017	PO_POENC	0000312242	5	RREQ366768	OFFICE DEPOT/Samsonite(R) 15.4 Single Gusset Compu	0.00	0.00	-0.01	0.00	
05/23/2017	PO_POENC	0000312242	5	RREQ366768	OFFICE DEPOT/Samsonite(R) 15.4 Single Gusset Compu	0.00	0.00	-32.31	0.00	
05/23/2017	PO_POENC	0000312242	5	RREQ366768	OFFICE DEPOT/Samsonite(R) 15.4 Single Gusset Compu	0.00	-29.99	0.00	0.00	
05/24/2017	AP_VOUCHER	00961927	1	P0000312160	OFFICE DEPOT/Avery(R) Clip Style Name Badge	0.00	0.00	0.00	25.49	
05/24/2017	AP_VOUCHER	00961927	1	P0000312160	OFFICE DEPOT/Avery(R) Clip Style Name Badge	0.00	0.00	-25.49	0.00	
05/25/2017	AP_VOUCHER	00962281	1	P0000312242	OFFICE DEPOT/Cross Edge Slide-Open Gel Ink	0.00	0.00	0.00	53.97	
05/25/2017	AP_VOUCHER	00962281	1	P0000312242	OFFICE DEPOT/Cross Edge Slide-Open Gel Ink	0.00	0.00	-53.97	0.00	
05/25/2017	AP_VOUCHER	00962264	1	P0000312242	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RT	0.00	0.00	0.00	19.68	
05/25/2017	AP_VOUCHER	00962264	1	P0000312242	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RT	0.00	0.00	-19.68	0.00	
05/25/2017	AP_VOUCHER	00962264	2	P0000312242	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RT	0.00	0.00	0.00	19.68	
05/25/2017	AP_VOUCHER	00962264	2	P0000312242	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RT	0.00	0.00	-19.68	0.00	
05/25/2017	AP_VOUCHER	00962264	3	P0000312242	OFFICE DEPOT/Samsonite(R) 15.4 Single Gusse	0.00	0.00	0.00	32.30	
05/25/2017	AP_VOUCHER	00962264	3	P0000312242	OFFICE DEPOT/Samsonite(R) 15.4 Single Gusse	0.00	0.00	-32.30	0.00	
05/27/2017	AP_VOUCHER	00962576	1	P0000312242	OFFICE DEPOT/Blue Sky(TM) Wire-O Recycled J	0.00	0.00	0.00	180.89	
05/27/2017	AP_VOUCHER	00962576	1	P0000312242	OFFICE DEPOT/Blue Sky(TM) Wire-O Recycled J	0.00	0.00	-180.89	0.00	
05/27/2017	AP_VOUCHER	00962598	1	P0000312178	OFFICE DEPOT/Lenmar WCLR1130 Alkaline Butto	0.00	0.00	0.00	3.98	
05/27/2017	AP_VOUCHER	00962598	1	P0000312178	OFFICE DEPOT/Lenmar WCLR1130 Alkaline Butto	0.00	0.00	-3.98	0.00	
05/27/2017	AP_VOUCHER	00962634	1	P0000312178	OFFICE DEPOT/Elmers(R) ROSS Rubber Cement W	0.00	0.00	0.00	5.81	
05/27/2017	AP_VOUCHER	00962634	1	P0000312178	OFFICE DEPOT/Elmers(R) ROSS Rubber Cement W	0.00	0.00	-5.81	0.00	
05/27/2017	AP_VOUCHER	00962634	2	P0000312178	OFFICE DEPOT/Creativity Street Low-Temperat	0.00	0.00	-11.84	0.00	
05/27/2017	AP_VOUCHER	00962634	2	P0000312178	OFFICE DEPOT/Creativity Street Low-Temperat	0.00	0.00	0.00	11.84	
05/27/2017	AP_VOUCHER	00962634	3	P0000312178	OFFICE DEPOT/Creativity Street Glue Gun Glu	0.00	0.00	0.00	3.87	
05/27/2017	AP_VOUCHER	00962634	3	P0000312178	OFFICE DEPOT/Creativity Street Glue Gun Glu	0.00	0.00	-3.87	0.00	
06/02/2017	GL_JOURNAL	PCD0382443	1099	WINCHELLS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	34.95	
06/06/2017	AP_VOUCHER	00964191	1	P0000312177	SCHOOL SPECIAL/FOLDER 2PKT 9X12 LT BLUE PACK	0.00	0.00	0.00	51.20	
06/06/2017	AP_VOUCHER	00964191	1	P0000312177	SCHOOL SPECIAL/FOLDER 2PKT 9X12 LT BLUE PACK	0.00	0.00	-51.20	0.00	
07/03/2017	GL_BD_JRNL	0000384363	29		06/30/2017/Transfer of appropriations for Carver E	-97.57	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PCD0384540	1400	WINCHELL	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	35.45	
07/06/2017	GL_JOURNAL	PCD0384540	1389	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	103.75	
Number of Transactions 89						Totals	-680.43	-97.57	0.00	582.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30103	4302	01000	2017					
DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 4302 - Custodial Supplies 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30103	4302	01000	2017					
DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2017	GL_BD_JRNL	0000384363	34		06/30/2017/Transfer of appropriations for Carver E	23.76	0.00	0.00	0.00
Number of Transactions 1						Totals	23.76	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30103	4304	01000	2017					
DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
07/03/2017	GL_BD_JRNL	0000384363	36		06/30/2017/Transfer of appropriations for Carver E	576.24	0.00	0.00	0.00
Number of Transactions 1						Totals	576.24	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30103	5209	01000	2017					
DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund									
07/03/2017	GL_BD_JRNL	0000384363	27		06/30/2017/Transfer of appropriations for Carver E	-500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30103	5920	01000	2017					
DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
07/03/2017	GL_BD_JRNL	0000384363	28		06/30/2017/Transfer of appropriations for Carver E	-100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-100.00	0.00	0.00
Number of Transactions 102						Fund	Totals 0000s	-671.21	0.00
Number of Transactions 102						Resource	Totals 30103	-671.21	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30106	1192	01000	2017					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30106	1192	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	1099	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30106	3101	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	3018	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	19.82
Number of Transactions 1						Totals	-19.82	0.00	0.00	19.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30106	3301	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	4724	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.29
Number of Transactions 1						Totals	-2.29	0.00	0.00	2.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30106	3501	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	7420	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 1						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>					
	0057	30106	3601	01000	2017					
	DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	384	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.73
Number of Transactions 1						Totals	-4.73	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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	30106	5733	01000	2017							
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/01/2017	REQ_PREENC	REQ354559	1		DD Office Products Inc/158880/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
02/01/2017	REQ_PREENC	REQ354559	1		DD Office Products Inc/158880/PAPER XEROGRAPHIC 8-	0.00	1,803.48	0.00	0.00		
02/01/2017	REQ_PREENC	REQ354559	1		DD Office Products Inc/158880/PAPER XEROGRAPHIC 8-	0.00	-1,803.48	0.00	0.00		
07/03/2017	GL_JOURNAL	0000384345	2	No Jrnl Ref	06/30/2017/Transfer of expenditures for Carver Ele	0.00	0.00	0.00	-1,810.00		
Number of Transactions 4						Totals	1,810.00	0.00	0.00	-1,810.00	
Number of Transactions 9						Fund	Totals 0000s	1,625.51	0.00	0.00	-1,625.51
Number of Transactions 9						Resource	Totals 30106	1,625.51	0.00	0.00	-1,625.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	33100	2101	01000	2017							
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3554	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,961.85		
05/26/2017	GL_JOURNAL	PAY0382043	3708	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,961.85		
06/28/2017	GL_JOURNAL	PAY0384027	3772	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,789.22		
Number of Transactions 3						Totals	-11,712.92	0.00	0.00	11,712.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	33100	2151	01000	2017							
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	1573	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	6.58		
05/26/2017	GL_JOURNAL	PAY0382043	4420	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	59.22		
06/07/2017	GL_JOURNAL	PAY0382683	1599	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	277.78		
06/28/2017	GL_JOURNAL	PAY0384027	4479	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	111.86		
07/06/2017	GL_JOURNAL	PAY0384538	554	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	131.60		
Number of Transactions 5						Totals	-587.04	0.00	0.00	587.04	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3202	01000	2017					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10350	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	550.22
05/26/2017	GL_JOURNAL	PAY0382043	10667	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	550.22
06/07/2017	GL_JOURNAL	PAY0382683	4192	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	10.25
06/28/2017	GL_JOURNAL	PAY0384027	10941	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	526.25
07/06/2017	GL_JOURNAL	PAY0384538	1731	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	9.14
Number of Transactions 5						Totals	-1,646.08	0.00	0.00	1,646.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3302	01000	2017					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15397	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	303.09
05/10/2017	GL_JOURNAL	PAY0380893	6042	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.51
05/26/2017	GL_JOURNAL	PAY0382043	15780	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	307.61
06/07/2017	GL_JOURNAL	PAY0382683	6143	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	21.25
06/28/2017	GL_JOURNAL	PAY0384027	16195	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	294.61
07/06/2017	GL_JOURNAL	PAY0384538	2592	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	10.07
Number of Transactions 6						Totals	-937.14	0.00	0.00	937.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3431	01000	2017					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20007	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	29.07
05/26/2017	GL_JOURNAL	PAY0382043	20422	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	29.07
06/28/2017	GL_JOURNAL	PAY0384027	20955	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	29.07
Number of Transactions 3						Totals	-87.21	0.00	0.00	87.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3451	01000	2017					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23942	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	266.73
05/26/2017	GL_JOURNAL	PAY0382043	24362	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	266.73

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

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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>						
0057	33100	3451	01000	2017	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
06/28/2017	GL_JOURNAL	PAY0384027	24893	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	266.73	
Number of Transactions 3						Totals	-800.19	0.00	0.00	800.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	33100	3471	01000	2017	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	27861	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,651.20	
05/26/2017	GL_JOURNAL	PAY0382043	28286	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,651.20	
06/28/2017	GL_JOURNAL	PAY0384027	28815	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,651.20	
Number of Transactions 3						Totals	-7,953.60	0.00	0.00	7,953.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	33100	3502	01000	2017	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	32662	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.99	
05/26/2017	GL_JOURNAL	PAY0382043	33153	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.02	
06/07/2017	GL_JOURNAL	PAY0382683	8836	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.14	
06/28/2017	GL_JOURNAL	PAY0384027	33740	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.94	
07/06/2017	GL_JOURNAL	PAY0384538	3734	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	-6.15	0.00	0.00	6.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	33100	3602	01000	2017	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
05/10/2017	GL_JOURNAL	PWC0380924	5491	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.20	
05/10/2017	GL_JOURNAL	PWC0380924	5492	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	118.86	
06/08/2017	GL_JOURNAL	PWC0382697	5562	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.78	
06/08/2017	GL_JOURNAL	PWC0382697	5563	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.33	
06/08/2017	GL_JOURNAL	PWC0382697	5564	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	118.86	
07/06/2017	GL_JOURNAL	PWC0384557	4711	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.36	
07/06/2017	GL_JOURNAL	PWC0384557	4712	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.95	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	33100	3602	01000	2017						
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	4713	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	113.68	
Number of Transactions 8						Totals	-369.02	0.00	0.00	369.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	33100	3702	01000	2017						
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2402	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.23	
06/07/2017	GL_JOURNAL	PRM0382696	2337	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	5.23	
07/06/2017	GL_JOURNAL	PRM0384556	2562	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.00	
Number of Transactions 3						Totals	-15.46	0.00	0.00	15.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	33100	3995	01000	2017						
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37322	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.18	
05/26/2017	GL_JOURNAL	PAY0382043	37844	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.18	
06/28/2017	GL_JOURNAL	PAY0384027	38560	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.18	
Number of Transactions 3						Totals	-18.54	0.00	0.00	18.54	
Number of Transactions 47						Fund	Totals 0000s	-24,133.35	0.00	0.00	24,133.35
Number of Transactions 47						Resource	Totals 33100	-24,133.35	0.00	0.00	24,133.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	53100	2201	13000	2017						
	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	86	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	177.39	
04/27/2017	GL_JOURNAL	PAY0379825	4785	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	720.71	
05/04/2017	GL BD JRNL	0000380467	15		04/30/2017/Transfer appropriation for the Cafeteri		240.00	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>						
	0057	53100	2201	13000	2017						
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
05/26/2017	GL_JOURNAL	PAY0382043	5006	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	720.72		
06/28/2017	GL_JOURNAL	PAY0384027	5073	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	720.72		
Number of Transactions 5						Totals	-2,099.54	240.00	0.00	0.00	2,339.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	53100	3202	13000	2017						
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
04/13/2017	GL_JOURNAL	PAY0378674	2238	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	24.38		
04/27/2017	GL_JOURNAL	PAY0379825	10351	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	100.09		
05/04/2017	GL_BD_JRNL	0000380467	365		04/30/2017/Transfer appropriation for the Cafeteri	33.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	10668	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	100.09		
06/28/2017	GL_JOURNAL	PAY0384027	10942	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	100.09		
Number of Transactions 5						Totals	-291.65	33.00	0.00	0.00	324.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	53100	3302	13000	2017						
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
04/13/2017	GL_JOURNAL	PAY0378674	3560	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	13.57		
04/27/2017	GL_JOURNAL	PAY0379825	15398	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	55.14		
05/04/2017	GL_BD_JRNL	0000380467	563		04/30/2017/Transfer appropriation for the Cafeteri	18.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	15781	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	55.13		
06/28/2017	GL_JOURNAL	PAY0384027	16196	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	55.13		
Number of Transactions 5						Totals	-160.97	18.00	0.00	0.00	178.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	53100	3502	13000	2017				
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	5334	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.09
04/27/2017	GL_JOURNAL	PAY0379825	32663	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.36
05/04/2017	GL_BD_JRNL	0000380467	1293		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	33154	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.36

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	53100	3502	13000	2017					
	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/28/2017	GL_JOURNAL	PAY0384027	33741	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.36
Number of Transactions 5						Totals	-2.17	-1.00	0.00	1.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	53100	3602	13000	2017					
	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
05/04/2017	GL_BD_JRNL	0000380467	1442		04/30/2017/Transfer appropriation for the Cafeteri		8.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5493	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	5.32
05/10/2017	GL_JOURNAL	PWC0380924	5494	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	21.62
06/08/2017	GL_JOURNAL	PWC0382697	5565	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	21.62
07/06/2017	GL_JOURNAL	PWC0384557	4714	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	21.62
Number of Transactions 5						Totals	-62.18	8.00	0.00	70.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	53100	3702	13000	2017					
	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
05/10/2017	GL_JOURNAL	PRM0380920	2403	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.01
05/10/2017	GL_JOURNAL	PRM0380920	2404	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.06
06/07/2017	GL_JOURNAL	PRM0382696	2338	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.06
07/06/2017	GL_JOURNAL	PRM0384556	2563	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.06
Number of Transactions 4						Totals	-0.19	0.00	0.00	0.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	53100	3995	13000	2017					
	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	37323	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.12
05/26/2017	GL_JOURNAL	PAY0382043	37845	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.12
06/28/2017	GL_JOURNAL	PAY0384027	38561	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.12
Number of Transactions 3						Totals	-3.36	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	53100	5737	13000	2017								
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
04/17/2017	GL_JOURNAL	0000378855	16	No Jnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-864.28		
04/17/2017	GL_BD_JRNL	0000378868	58		04/17/2017/Transfer appropriation for the Cafeteri	-864.00		0.00	0.00	0.00		
05/09/2017	GL_JOURNAL	0000380833	16	No Jnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-899.07		
05/10/2017	GL_BD_JRNL	0000380910	58		04/30/2017/Transfer appropriation for the Cafeteri	-899.00		0.00	0.00	0.00		
06/09/2017	GL_JOURNAL	0000382858	16	No Jnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,119.86		
06/09/2017	GL_BD_JRNL	0000382868	58		05/31/2017/Transfer appropriation for the Cafeteri	-1,120.00		0.00	0.00	0.00		
07/12/2017	GL_JOURNAL	0000385022	16	No Jnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-899.10		
07/12/2017	GL_BD_JRNL	0000385033	58		06/30/2017/Transfer appropriation for the Cafeteri	-899.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	0.31	-3,782.00	0.00	0.00	-3,782.31	
Number of Transactions 40						Fund	Totals 1000s	-2,619.75	-3,484.00	0.00	0.00	-864.25
Number of Transactions 40						Resource	Totals 53100	-2,619.75	-3,484.00	0.00	0.00	-864.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	60101	5100	01000	2017								
DeptID 0057 - Carver Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/06/2017	AP_VOUCHER	00951497	1	P0000291354	SAY SAN DIEGO,/Carver PrimeTime Program Servi	0.00		0.00	0.00	10,585.27		
04/06/2017	AP_VOUCHER	00951497	1	P0000291354	SAY SAN DIEGO,/Carver PrimeTime Program Servi	0.00		0.00	-10,585.27	0.00		
05/05/2017	GL_BD_JRNL	0000380600	58		05/05/2017/Transfer appropriations in resource 601	-22,042.00		0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	17		05/05/2017/Transfer appropriations in resources 60	-10,866.00		0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	14		05/15/2017/Transfer appropriations for ASES resour	-1,650.00		0.00	0.00	0.00		
05/16/2017	AP_VOUCHER	00959478	1	P0000291354	SAY SAN DIEGO,/Carver PrimeTime Program Servi	0.00		0.00	0.00	11,226.92		
05/16/2017	AP_VOUCHER	00959478	1	P0000291354	SAY SAN DIEGO,/Carver PrimeTime Program Servi	0.00		0.00	-11,226.92	0.00		
05/23/2017	AP_VOUCHER	00960856	1	P0000291354	SAY SAN DIEGO,/Carver PrimeTime Program Servi	0.00		0.00	0.00	4,438.92		
05/23/2017	AP_VOUCHER	00960856	1	P0000291354	SAY SAN DIEGO,/Carver PrimeTime Program Servi	0.00		0.00	-4,438.92	0.00		
Number of Transactions 9						Totals	-34,558.00	-34,558.00	0.00	-26,251.11	26,251.11	
Number of Transactions 9						Fund	Totals 0000s	-34,558.00	-34,558.00	0.00	-26,251.11	26,251.11
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	60101	5100	01000	2017							
	DeptID 0057 - Carver Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 9						Resource	Totals 60101	-34,558.00	-34,558.00	0.00	-26,251.11	26,251.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	60102	1157	01000	2017							
	DeptID 0057 - Carver Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
05/04/2017	GL_BD_JRNL	0000380499	14		05/04/2017/Transfer appropriations in resource 601	4,980.00		0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	169		05/05/2017/Transfer appropriations in resources 60	-4,953.00		0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	126		05/15/2017/Transfer appropriations for ASES resour	90.00		0.00	0.00	0.00		
06/07/2017	GL_JOURNAL	PAY0382683	28	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	776.59		
Number of Transactions 4						Totals	-659.59	117.00	0.00	0.00	776.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	60102	1192	01000	2017							
	DeptID 0057 - Carver Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
05/04/2017	GL_BD_JRNL	0000380499	112		05/04/2017/Transfer appropriations in resource 601	-344.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-344.00	-344.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	60102	3101	01000	2017							
	DeptID 0057 - Carver Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380618	170		05/05/2017/Transfer appropriations in resources 60	-571.00		0.00	0.00	0.00		
06/07/2017	GL_JOURNAL	PAY0382683	3019	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	97.70		
Number of Transactions 2						Totals	-668.70	-571.00	0.00	0.00	97.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	60102	3301	01000	2017							
	DeptID 0057 - Carver Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380618	171		05/05/2017/Transfer appropriations in resources 60	-66.00		0.00	0.00	0.00		
06/07/2017	GL_JOURNAL	PAY0382683	4727	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	11.26		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	60102	3301	01000	2017						
	DeptID 0057 - Carver Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-77.26	-66.00	0.00	0.00	11.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	60102	3501	01000	2017						
	DeptID 0057 - Carver Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	172		05/05/2017/Transfer appropriations in resources 60	-2.00		0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	7423	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.39	
Number of Transactions 2						Totals	-2.39	-2.00	0.00	0.00	0.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	60102	3601	01000	2017						
	DeptID 0057 - Carver Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	173		05/05/2017/Transfer appropriations in resources 60	-136.00		0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	385	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	23.30	
Number of Transactions 2						Totals	-159.30	-136.00	0.00	0.00	23.30
Number of Transactions 13				Fund	Totals 0000s	-1,911.24	-1,002.00	0.00	0.00	909.24	
Number of Transactions 13				Resource	Totals 60102	-1,911.24	-1,002.00	0.00	0.00	909.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	62640	1192	01000	2017						
	DeptID 0057 - Carver Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	1100	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	324.40	
07/06/2017	GL_JOURNAL	PAY0384538	335	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	2,289.32	
Number of Transactions 2						Totals	-2,613.72	0.00	0.00	0.00	2,613.72

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	62640	3101	01000	2017					
	DeptID 0057 - Carver Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	1267	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	184.23
Number of Transactions 1						Totals	-184.23	0.00	0.00	184.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	62640	3301	01000	2017					
	DeptID 0057 - Carver Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	4725	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	14.48
07/06/2017	GL_JOURNAL	PAY0384538	2091	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	33.20
Number of Transactions 2						Totals	-47.68	0.00	0.00	47.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	62640	3501	01000	2017					
	DeptID 0057 - Carver Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	7421	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.16
07/06/2017	GL_JOURNAL	PAY0384538	3233	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	1.13
Number of Transactions 2						Totals	-1.29	0.00	0.00	1.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	62640	3601	01000	2017					
	DeptID 0057 - Carver Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	386	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	9.73
07/06/2017	GL_JOURNAL	PWC0384557	340	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	68.68
Number of Transactions 2						Totals	-78.41	0.00	0.00	78.41
Number of Transactions 9						Fund Totals 0000s	-2,925.33	0.00	0.00	2,925.33
Number of Transactions 9						Resource Totals 62640	-2,925.33	0.00	0.00	2,925.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65000	4301	01000	2017							
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000280290	1	No REQ.	TOYS R US/One Lot of Instructional Materials not t	0.00	0.00	-300.00	0.00		
07/22/2016	PO_POENC	0000280290	1	No REQ.	TOYS R US/One Lot of Instructional Materials not t	0.00	0.00	-300.00	0.00		
07/22/2016	PO_POENC	0000280290	1	No REQ.	TOYS R US/One Lot of Instructional Materials not t	0.00	0.00	300.00	0.00		
Number of Transactions 3						Totals	300.00	0.00	-300.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	300.00	0.00	-300.00	0.00
Number of Transactions 3						Resource	Totals 65000	300.00	0.00	-300.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	1107	01000	2017							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	90	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11,223.87		
04/27/2017	GL_JOURNAL	PAY0379825	91	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,700.08		
04/27/2017	GL_JOURNAL	PAY0379825	92	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11,091.79		
05/26/2017	GL_JOURNAL	PAY0382043	90	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11,223.87		
05/26/2017	GL_JOURNAL	PAY0382043	91	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,700.08		
05/26/2017	GL_JOURNAL	PAY0382043	92	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11,091.79		
06/28/2017	GL_JOURNAL	PAY0384027	90	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11,223.87		
06/28/2017	GL_JOURNAL	PAY0384027	91	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,700.08		
06/28/2017	GL_JOURNAL	PAY0384027	92	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11,091.79		
Number of Transactions 9						Totals	-81,047.22	0.00	0.00	81,047.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	1162	01000	2017							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	1652	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	157.57		
05/26/2017	GL_JOURNAL	PAY0382043	1653	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	157.57		
06/07/2017	GL_JOURNAL	PAY0382683	371	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	157.57		
06/28/2017	GL_JOURNAL	PAY0384027	1666	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	333.66		
06/28/2017	GL_JOURNAL	PAY0384027	1667	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	333.66		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	1162	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	1668	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	315.14
07/06/2017	GL_JOURNAL	PAY0384538	174	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	166.83
Number of Transactions 7						Totals	-1,622.00	0.00	0.00	1,622.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	2104	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3936	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5,291.42
04/27/2017	GL_JOURNAL	PAY0379825	3937	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6,404.58
05/26/2017	GL_JOURNAL	PAY0382043	4088	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5,525.64
05/26/2017	GL_JOURNAL	PAY0382043	4089	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6,404.58
06/28/2017	GL_JOURNAL	PAY0384027	4152	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5,026.33
06/28/2017	GL_JOURNAL	PAY0384027	4153	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6,404.58
07/06/2017	GL_JOURNAL	PAY0384538	541	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	411.60
Number of Transactions 7						Totals	-35,468.73	0.00	0.00	35,468.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	2154	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	1831	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	12.25
05/26/2017	GL_JOURNAL	PAY0382043	4707	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	352.80
05/26/2017	GL_JOURNAL	PAY0382043	4708	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	852.11
06/07/2017	GL_JOURNAL	PAY0382683	1869	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	470.40
06/07/2017	GL_JOURNAL	PAY0382683	1870	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	285.60
06/28/2017	GL_JOURNAL	PAY0384027	4776	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	550.20
06/28/2017	GL_JOURNAL	PAY0384027	4777	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	756.81
07/06/2017	GL_JOURNAL	PAY0384538	649	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	-81.93
07/06/2017	GL_JOURNAL	PAY0384538	648	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	117.60
Number of Transactions 9						Totals	-3,315.84	0.00	0.00	3,315.84

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3101	01000	2017						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7582	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,411.97	
04/27/2017	GL_JOURNAL	PAY0379825	7583	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	591.27	
04/27/2017	GL_JOURNAL	PAY0379825	7584	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,395.35	
05/26/2017	GL_JOURNAL	PAY0382043	7845	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,411.96	
05/26/2017	GL_JOURNAL	PAY0382043	7846	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	591.27	
05/26/2017	GL_JOURNAL	PAY0382043	7847	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,395.35	
06/28/2017	GL_JOURNAL	PAY0384027	8060	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,453.94	
06/28/2017	GL_JOURNAL	PAY0384027	8061	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	612.26	
06/28/2017	GL_JOURNAL	PAY0384027	8062	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,395.35	
07/06/2017	GL_JOURNAL	PAY0384538	1268	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	20.99	
Number of Transactions 10						Totals	-10,279.71	0.00	0.00	0.00	10,279.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3202	01000	2017						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	10348	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	734.87	
04/27/2017	GL_JOURNAL	PAY0379825	10349	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	889.47	
05/26/2017	GL_JOURNAL	PAY0382043	10665	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	816.38	
05/26/2017	GL_JOURNAL	PAY0382043	10666	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	889.47	
06/07/2017	GL_JOURNAL	PAY0382683	4191	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	11.67	
06/28/2017	GL_JOURNAL	PAY0384027	10939	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	714.39	
06/28/2017	GL_JOURNAL	PAY0384027	10940	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	889.47	
07/06/2017	GL_JOURNAL	PAY0384538	1730	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	73.50	
Number of Transactions 8						Totals	-5,019.22	0.00	0.00	0.00	5,019.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3301	01000	2017					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12667	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	162.90
04/27/2017	GL_JOURNAL	PAY0379825	12668	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	68.16
04/27/2017	GL_JOURNAL	PAY0379825	12669	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	160.96
05/26/2017	GL_JOURNAL	PAY0382043	12987	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	165.18
05/26/2017	GL_JOURNAL	PAY0382043	12988	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	68.15

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3301	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	12989	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	173.00	
06/07/2017	GL_JOURNAL	PAY0382683	4726	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	12.06	
06/28/2017	GL_JOURNAL	PAY0384027	13338	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	73.00	
06/28/2017	GL_JOURNAL	PAY0384027	13339	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	185.06	
06/28/2017	GL_JOURNAL	PAY0384027	13336	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	167.74	
07/06/2017	GL_JOURNAL	PAY0384538	2092	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	2.42	
Number of Transactions 11						Totals	-1,238.63	0.00	0.00	0.00	1,238.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3302	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15395	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	404.84	
04/27/2017	GL_JOURNAL	PAY0379825	15396	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	489.94	
05/10/2017	GL_JOURNAL	PAY0380893	6041	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-5.63	
05/26/2017	GL_JOURNAL	PAY0382043	15778	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	449.79	
05/26/2017	GL_JOURNAL	PAY0382043	15779	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	546.07	
06/07/2017	GL_JOURNAL	PAY0382683	6141	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	35.97	
06/07/2017	GL_JOURNAL	PAY0382683	6142	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	21.85	
06/28/2017	GL_JOURNAL	PAY0384027	16193	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	426.69	
06/28/2017	GL_JOURNAL	PAY0384027	16194	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	523.84	
07/06/2017	GL_JOURNAL	PAY0384538	2590	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	40.48	
07/06/2017	GL_JOURNAL	PAY0384538	2591	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	-6.91	
Number of Transactions 11						Totals	-2,926.93	0.00	0.00	0.00	2,926.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3421	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18077	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	18078	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18079	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.32	
05/26/2017	GL_JOURNAL	PAY0382043	18483	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	18484	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	18485	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	16.32	
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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3421	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	19014	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	19015	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19016	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	16.32
Number of Transactions 9						Totals	-140.76	0.00	0.00	140.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3431	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20005	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	20006	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	28.94
05/26/2017	GL_JOURNAL	PAY0382043	20420	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	20421	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	28.94
06/28/2017	GL_JOURNAL	PAY0384027	20953	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	20954	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	28.94
Number of Transactions 6						Totals	-148.02	0.00	0.00	148.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3441	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22010	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	22011	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	22012	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	98.88
05/26/2017	GL_JOURNAL	PAY0382043	22421	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	22422	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	22423	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	98.88
06/28/2017	GL_JOURNAL	PAY0384027	22950	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	22951	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	22952	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	98.88
Number of Transactions 9						Totals	-1,139.04	0.00	0.00	1,139.04

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 TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3451	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23940	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	136.32
04/27/2017	GL_JOURNAL	PAY0379825	23941	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	265.58
05/26/2017	GL_JOURNAL	PAY0382043	24360	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	24361	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	265.58
06/28/2017	GL_JOURNAL	PAY0384027	24891	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	24892	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	265.58
Number of Transactions 6						Totals	-1,205.70	0.00	0.00	1,205.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3461	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25944	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,954.00
04/27/2017	GL_JOURNAL	PAY0379825	25945	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	678.00
04/27/2017	GL_JOURNAL	PAY0379825	25946	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,196.16
05/26/2017	GL_JOURNAL	PAY0382043	26360	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,954.00
05/26/2017	GL_JOURNAL	PAY0382043	26361	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	26362	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,196.16
06/28/2017	GL_JOURNAL	PAY0384027	26887	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,954.00
06/28/2017	GL_JOURNAL	PAY0384027	26888	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	26889	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,196.16
Number of Transactions 9						Totals	-17,484.48	0.00	0.00	17,484.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3471	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27859	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,406.80
04/27/2017	GL_JOURNAL	PAY0379825	27860	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,847.07
05/26/2017	GL_JOURNAL	PAY0382043	28284	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,406.80
05/26/2017	GL_JOURNAL	PAY0382043	28285	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,847.07
06/28/2017	GL_JOURNAL	PAY0384027	28813	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,406.80
06/28/2017	GL_JOURNAL	PAY0384027	28814	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,847.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3471	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-27,761.61	0.00	0.00	0.00	27,761.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3501	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29909	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.60	
04/27/2017	GL_JOURNAL	PAY0379825	29910	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.35	
04/27/2017	GL_JOURNAL	PAY0379825	29911	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.54	
05/26/2017	GL_JOURNAL	PAY0382043	30339	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.70	
05/26/2017	GL_JOURNAL	PAY0382043	30340	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.35	
05/26/2017	GL_JOURNAL	PAY0382043	30341	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.63	
06/07/2017	GL_JOURNAL	PAY0382683	7422	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	30864	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.51	
06/28/2017	GL_JOURNAL	PAY0384027	30865	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.69	
06/28/2017	GL_JOURNAL	PAY0384027	30862	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.78	
07/06/2017	GL_JOURNAL	PAY0384538	3234	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
Number of Transactions 11						Totals	-41.32	0.00	0.00	0.00	41.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3502	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32660	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.65	
04/27/2017	GL_JOURNAL	PAY0379825	32661	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.20	
05/10/2017	GL_JOURNAL	PAY0380893	8703	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
05/26/2017	GL_JOURNAL	PAY0382043	33151	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.95	
05/26/2017	GL_JOURNAL	PAY0382043	33152	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.63	
06/07/2017	GL_JOURNAL	PAY0382683	8834	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.24	
06/07/2017	GL_JOURNAL	PAY0382683	8835	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.14	
06/28/2017	GL_JOURNAL	PAY0384027	33738	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.79	
06/28/2017	GL_JOURNAL	PAY0384027	33739	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.58	
07/06/2017	GL_JOURNAL	PAY0384538	3732	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.26	
07/06/2017	GL_JOURNAL	PAY0384538	3733	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	-0.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	3502	01000	2017						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 11					Totals	-19.44	0.00	0.00	0.00	19.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	3601	01000	2017						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	353	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	336.72	
05/10/2017	GL_JOURNAL	PWC0380924	354	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	141.00	
05/10/2017	GL_JOURNAL	PWC0380924	355	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	332.75	
06/08/2017	GL_JOURNAL	PWC0382697	387	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	388	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	336.72	
06/08/2017	GL_JOURNAL	PWC0382697	389	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	141.00	
06/08/2017	GL_JOURNAL	PWC0382697	390	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	391	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	392	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	332.75	
07/06/2017	GL_JOURNAL	PWC0384557	341	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	342	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.01	
07/06/2017	GL_JOURNAL	PWC0384557	343	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	336.72	
07/06/2017	GL_JOURNAL	PWC0384557	344	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.01	
07/06/2017	GL_JOURNAL	PWC0384557	345	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	141.00	
07/06/2017	GL_JOURNAL	PWC0384557	346	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.45	
07/06/2017	GL_JOURNAL	PWC0384557	347	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	332.75	
Number of Transactions 16					Totals	-2,480.07	0.00	0.00	0.00	2,480.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	3602	01000	2017						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5495	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	158.74	
05/10/2017	GL_JOURNAL	PWC0380924	5496	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.37	
05/10/2017	GL_JOURNAL	PWC0380924	5497	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	192.14	
06/08/2017	GL_JOURNAL	PWC0382697	5566	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.58	
06/08/2017	GL_JOURNAL	PWC0382697	5567	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.11	
06/08/2017	GL_JOURNAL	PWC0382697	5568	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	165.77	
06/08/2017	GL_JOURNAL	PWC0382697	5569	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.57	
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 TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	3602	01000	2017							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	5570	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	25.56	
06/08/2017	GL_JOURNAL	PWC0382697	5571	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	192.14	
07/06/2017	GL_JOURNAL	PWC0384557	4715	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.53	
07/06/2017	GL_JOURNAL	PWC0384557	4716	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	4717	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	16.51	
07/06/2017	GL_JOURNAL	PWC0384557	4718	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	150.79	
07/06/2017	GL_JOURNAL	PWC0384557	4719	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	-2.46	
07/06/2017	GL_JOURNAL	PWC0384557	4720	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	22.70	
07/06/2017	GL_JOURNAL	PWC0384557	4721	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	192.14	
Number of Transactions 16						Totals	-1,163.54	0.00	0.00	0.00	1,163.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	3701	01000	2017							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	155	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	32.10	
05/10/2017	GL_JOURNAL	PRM0380920	156	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	13.44	
05/10/2017	GL_JOURNAL	PRM0380920	157	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	31.72	
06/07/2017	GL_JOURNAL	PRM0382696	156	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	32.10	
06/07/2017	GL_JOURNAL	PRM0382696	157	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	13.44	
06/07/2017	GL_JOURNAL	PRM0382696	158	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	31.72	
07/06/2017	GL_JOURNAL	PRM0384556	205	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	32.10	
07/06/2017	GL_JOURNAL	PRM0384556	206	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	13.44	
07/06/2017	GL_JOURNAL	PRM0384556	207	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	31.72	
Number of Transactions 9						Totals	-231.78	0.00	0.00	0.00	231.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	3702	01000	2017						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2405	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.98
05/10/2017	GL_JOURNAL	PRM0380920	2406	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	8.45
06/07/2017	GL_JOURNAL	PRM0382696	2339	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	7.29
06/07/2017	GL_JOURNAL	PRM0382696	2340	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	8.45
07/06/2017	GL_JOURNAL	PRM0384556	2564	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.54

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3702	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PRM0384556	2565	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.63
07/06/2017	GL_JOURNAL	PRM0384556	2566	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	8.45
Number of Transactions 7						Totals	-46.79	0.00	0.00	46.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3985	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35357	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	17.51
04/27/2017	GL_JOURNAL	PAY0379825	35358	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.33
04/27/2017	GL_JOURNAL	PAY0379825	35359	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	17.31
05/26/2017	GL_JOURNAL	PAY0382043	35875	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	17.51
05/26/2017	GL_JOURNAL	PAY0382043	35876	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.33
05/26/2017	GL_JOURNAL	PAY0382043	35877	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	17.31
06/28/2017	GL_JOURNAL	PAY0384027	36589	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17.51
06/28/2017	GL_JOURNAL	PAY0384027	36590	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.33
06/28/2017	GL_JOURNAL	PAY0384027	36591	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17.31
Number of Transactions 9						Totals	-126.45	0.00	0.00	126.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3995	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37320	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.72
04/27/2017	GL_JOURNAL	PAY0379825	37321	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.99
05/26/2017	GL_JOURNAL	PAY0382043	37842	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.72
05/26/2017	GL_JOURNAL	PAY0382043	37843	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.99
06/28/2017	GL_JOURNAL	PAY0384027	38558	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.72
06/28/2017	GL_JOURNAL	PAY0384027	38559	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.99
Number of Transactions 6						Totals	-56.13	0.00	0.00	56.13
Number of Transactions 202						Fund Totals 0000s	-192,963.41	0.00	0.00	192,963.41

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3995	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 202						Resource	Totals 65003	-192,963.41	0.00	0.00	192,963.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	1107	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	89	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14,436.86	
05/26/2017	GL_JOURNAL	PAY0382043	89	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14,436.86	
06/28/2017	GL_JOURNAL	PAY0384027	89	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14,436.86	
Number of Transactions 3						Totals	-43,310.58	0.00	0.00	43,310.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	2104	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3935	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,666.67	
05/26/2017	GL_JOURNAL	PAY0382043	4087	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,918.67	
06/28/2017	GL_JOURNAL	PAY0384027	4151	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,918.67	
07/06/2017	GL_JOURNAL	PAY0384538	540	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	420.00	
Number of Transactions 4						Totals	-11,924.01	0.00	0.00	11,924.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	2154	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	4706	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	193.20	
06/07/2017	GL_JOURNAL	PAY0382683	1868	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	8.40	
06/28/2017	GL_JOURNAL	PAY0384027	4775	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	369.60	
Number of Transactions 3						Totals	-571.20	0.00	0.00	571.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3101	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0057	65103	3101	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7581	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,816.16	
05/26/2017	GL_JOURNAL	PAY0382043	7844	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,816.16	
06/28/2017	GL_JOURNAL	PAY0384027	8059	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,816.16	
Number of Transactions 3						Totals	-5,448.48	0.00	0.00	0.00	5,448.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3202	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10347	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	509.22	
05/26/2017	GL_JOURNAL	PAY0382043	10664	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	544.22	
06/28/2017	GL_JOURNAL	PAY0384027	10938	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	544.22	
07/06/2017	GL_JOURNAL	PAY0384538	1729	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	58.33	
Number of Transactions 4						Totals	-1,655.99	0.00	0.00	0.00	1,655.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3301	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12666	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	209.68	
05/26/2017	GL_JOURNAL	PAY0382043	12986	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	209.67	
06/28/2017	GL_JOURNAL	PAY0384027	13335	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	209.68	
Number of Transactions 3						Totals	-629.03	0.00	0.00	0.00	629.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3302	01000	2017						
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15394	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	280.51	
05/26/2017	GL_JOURNAL	PAY0382043	15777	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	302.57	
06/07/2017	GL_JOURNAL	PAY0382683	6140	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.12	
06/28/2017	GL_JOURNAL	PAY0384027	16192	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	317.47	
07/06/2017	GL_JOURNAL	PAY0384538	2589	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	32.13	

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>						
0057	65103	3302	01000	2017	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund					
Number of Transactions 5						Totals	-932.80	0.00	0.00	932.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65103	3421	01000	2017	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	18076	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18482	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19013	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65103	3431	01000	2017	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	20004	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20419	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	20952	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65103	3441	01000	2017	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	22009	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	129.65	
05/26/2017	GL_JOURNAL	PAY0382043	22420	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	129.65	
06/28/2017	GL_JOURNAL	PAY0384027	22949	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	129.65	
Number of Transactions 3						Totals	-388.95	0.00	0.00	388.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65103	3451	01000	2017	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3451	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23939	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24359	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	24890	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3461	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25943	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,746.80
05/26/2017	GL_JOURNAL	PAY0382043	26359	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,746.80
06/28/2017	GL_JOURNAL	PAY0384027	26886	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,746.80
Number of Transactions 3						Totals	-8,240.40	0.00	0.00	8,240.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3471	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27858	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,471.20
05/26/2017	GL_JOURNAL	PAY0382043	28283	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,471.20
06/28/2017	GL_JOURNAL	PAY0384027	28812	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,471.20
Number of Transactions 3						Totals	-13,413.60	0.00	0.00	13,413.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3501	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29908	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.22
05/26/2017	GL_JOURNAL	PAY0382043	30338	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.22
06/28/2017	GL_JOURNAL	PAY0384027	30861	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.22
Number of Transactions 3						Totals	-21.66	0.00	0.00	21.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3502	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32659	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.83
05/26/2017	GL_JOURNAL	PAY0382043	33150	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.07
06/28/2017	GL_JOURNAL	PAY0384027	33737	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.13
07/06/2017	GL_JOURNAL	PAY0384538	3731	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.21
Number of Transactions 4						Totals	-6.24	0.00	0.00	6.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3601	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	356	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	433.11
06/08/2017	GL_JOURNAL	PWC0382697	393	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	433.11
07/06/2017	GL_JOURNAL	PWC0384557	348	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	433.11
Number of Transactions 3						Totals	-1,299.33	0.00	0.00	1,299.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3602	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5498	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	110.00
06/08/2017	GL_JOURNAL	PWC0382697	5572	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	0.25
06/08/2017	GL_JOURNAL	PWC0382697	5573	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.80
06/08/2017	GL_JOURNAL	PWC0382697	5574	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	117.56
07/06/2017	GL_JOURNAL	PWC0384557	4722	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	11.09
07/06/2017	GL_JOURNAL	PWC0384557	4723	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	12.60
07/06/2017	GL_JOURNAL	PWC0384557	4724	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	117.56
Number of Transactions 7						Totals	-374.86	0.00	0.00	374.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3701	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	158	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	41.29
06/07/2017	GL_JOURNAL	PRM0382696	159	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	41.29

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3701	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PRM0384556	208	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	41.29
Number of Transactions 3						Totals	-123.87	0.00	0.00	123.87

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3702	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2407	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.84
06/07/2017	GL_JOURNAL	PRM0382696	2341	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	5.17
07/06/2017	GL_JOURNAL	PRM0384556	2567	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.55
07/06/2017	GL_JOURNAL	PRM0384556	2568	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.17
Number of Transactions 4						Totals	-15.73	0.00	0.00	15.73

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3985	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35356	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	22.52
05/26/2017	GL_JOURNAL	PAY0382043	35874	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	22.52
06/28/2017	GL_JOURNAL	PAY0384027	36588	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	22.52
Number of Transactions 3						Totals	-67.56	0.00	0.00	67.56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3995	01000	2017					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37319	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.12
05/26/2017	GL_JOURNAL	PAY0382043	37841	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.12
06/28/2017	GL_JOURNAL	PAY0384027	38557	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.12
Number of Transactions 3						Totals	-18.36	0.00	0.00	18.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
							-----	-----	-----	-----	-----
Number of Transactions	73				Fund	Totals 0000s	-89,126.65	0.00	0.00	0.00	89,126.65
							-----	-----	-----	-----	-----
Number of Transactions	73				Resource	Totals 65103	-89,126.65	0.00	0.00	0.00	89,126.65
							-----	-----	-----	-----	-----
Number of Transactions	3,110				DeptID	Totals 0057	-861,542.66	-38,593.00	0.00	-27,363.84	850,313.50
							-----	-----	-----	-----	-----
Number of Transactions	3,110				Report	Totals	-861,542.66	-38,593.00	0.00	-27,363.84	850,313.50

End of Report