

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0055' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00000	1192	01000	2016						
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2078	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-151.47	
02/23/2016	GL_BD_JRNL	0000351983	1		02/23/2016/Transfer of appropriations for dept 005		-5,060.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-4,908.53	-5,060.00	0.00	0.00	-151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00000	2162	01000	2016						
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund										
02/24/2016	GL_BD_JRNL	0000352059	1		02/24/2016/Transfer of appropriations for dept 005		458.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	2040	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	561.21	
Number of Transactions 2						Totals	-103.21	458.00	0.00	0.00	561.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00000	2451	01000	2016						
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	2574	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	82.11	
04/07/2016	GL_JOURNAL	PAY0354532	2368	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	94.76	
Number of Transactions 2						Totals	-176.87	0.00	0.00	0.00	176.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00000	3202	01000	2016						
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/24/2016	GL_BD_JRNL	0000352059	2		02/24/2016/Transfer of appropriations for dept 005		61.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	4242	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	43.53	
03/08/2016	GL_JOURNAL	PAY0352676	4240	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	9.73	
04/07/2016	GL_JOURNAL	PAY0354532	3902	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	11.23	
Number of Transactions 4						Totals	-3.49	61.00	0.00	0.00	64.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	3301	01000	2016					
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	3301	01000	2016					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11703	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-2.20
Number of Transactions 1						Totals	2.20	0.00	0.00	-2.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	3302	01000	2016					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/24/2016	GL_BD_JRNL	0000352059	3		02/24/2016/Transfer of appropriations for dept 005		36.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	6196	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	42.94
03/08/2016	GL_JOURNAL	PAY0352676	6192	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	6.28
04/07/2016	GL_JOURNAL	PAY0354532	5694	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	7.26
Number of Transactions 4						Totals	-20.48	36.00	0.00	56.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	3501	01000	2016					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27965	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL 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>					
	0055	00000	3502	01000	2016					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/24/2016	GL_BD_JRNL	0000352059	4		02/24/2016/Transfer of appropriations for dept 005		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	8938	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352676	8942	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PAY0354532	8241	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 4						Totals	0.62	1.00	0.00	0.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	3601	01000	2016					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00000	3601	01000	2016					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	488	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.54	
Number of Transactions 1						Totals	4.54	0.00	0.00	-4.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00000	3602	01000	2016						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/24/2016	GL_BD_JRNL	0000352059	5		02/24/2016/Transfer of appropriations for dept 005	14.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10280	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.46	
03/08/2016	GL_JOURNAL	PWC0352710	10279	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.84	
04/07/2016	GL_JOURNAL	PWC0354590	17561	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.84	
Number of Transactions 4						Totals	-8.14	14.00	0.00	22.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00000	4301	01000	2016					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2015	PO_POENC	0000270055	1	RREQ312583	OFFICE DEPOT/Durable Vario Desk System Assorted Co	0.00	0.00	-95.35	0.00
11/03/2015	PO_POENC	0000270055	1	RREQ312583	OFFICE DEPOT/Durable Vario Desk System Assorted Co	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270055	1	RREQ312583	OFFICE DEPOT/Durable Vario Desk System Assorted Co	0.00	0.00	95.35	0.00
11/03/2015	REQ_PREENC	REQ312583	1		Office Depot/145332/Durable Vario Desk System Asso	0.00	-88.29	0.00	0.00
11/03/2015	REQ_PREENC	REQ312583	1		Office Depot/145332/Durable Vario Desk System Asso	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312583	1		Office Depot/145332/Durable Vario Desk System Asso	0.00	88.29	0.00	0.00
11/10/2015	REQ_PREENC	REQ313317	1		Ballard & Tighe, Publishers/145332/IPT/ORAL TEST B	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313317	1		Ballard & Tighe, Publishers/145332/IPT/ORAL TEST B	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313317	1		Ballard & Tighe, Publishers/145332/IPT/ORAL TEST B	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313717	1		Office Depot/145332/Advantus Metal Whistle Silver	0.00	-20.16	0.00	0.00
11/13/2015	REQ_PREENC	REQ313717	1		Office Depot/145332/Advantus Metal Whistle Silver	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313717	1		Office Depot/145332/Advantus Metal Whistle Silver	0.00	20.16	0.00	0.00
11/16/2015	PO_POENC	0000270928	1	RREQ313717	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	-21.77	0.00
11/16/2015	PO_POENC	0000270928	1	RREQ313717	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270928	1	RREQ313717	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	21.77	0.00
01/13/2016	GL_JOURNAL	PCD0349436	9	STAPLES 00	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	73.42
01/13/2016	GL_JOURNAL	PCD0349436	10	HERTZBERG	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	172.78
01/13/2016	GL_JOURNAL	PCD0349436	11	SCHOOL HEA	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	53.83

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00000	4301	01000	2016						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2016	REQ_PREENC	REQ321990	6		Office Depot/145332/Avery(R) TrueBlock(R) Color Pe	0.00		12.15	0.00	0.00
02/23/2016	REQ_PREENC	REQ321990	5		Office Depot/145332/Office Depot(R) Brand Low-Odor	0.00		80.80	0.00	0.00
02/23/2016	REQ_PREENC	REQ321990	4		Office Depot/145332/Office Depot(R) Brand Rubber B	0.00		8.91	0.00	0.00
02/23/2016	REQ_PREENC	REQ321990	3		Office Depot/145332/Energizer(R) Max(R) Alkaline A	0.00		20.18	0.00	0.00
02/23/2016	REQ_PREENC	REQ321990	2		Office Depot/145332/Apollo Plain Paper Copier Tran	0.00		12.16	0.00	0.00
02/23/2016	REQ_PREENC	REQ321990	1		Office Depot/145332/Office Depot(R) Brand File Fol	0.00		27.30	0.00	0.00
02/23/2016	PO_POENC	0000277082	6	RREQ321990	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00		-12.15	0.00	0.00
02/23/2016	PO_POENC	0000277082	6	RREQ321990	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00		0.00	13.12	0.00
02/23/2016	PO_POENC	0000277082	5	RREQ321990	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		-80.80	0.00	0.00
02/23/2016	PO_POENC	0000277082	5	RREQ321990	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	87.26	0.00
02/23/2016	PO_POENC	0000277082	4	RREQ321990	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00		-8.91	0.00	0.00
02/23/2016	PO_POENC	0000277082	4	RREQ321990	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00		0.00	9.62	0.00
02/23/2016	PO_POENC	0000277082	3	RREQ321990	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		-20.18	0.00	0.00
02/23/2016	PO_POENC	0000277082	3	RREQ321990	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	21.79	0.00
02/23/2016	PO_POENC	0000277082	2	RREQ321990	OFFICE DEPOT/Apollo Plain Paper Copier Transparenc	0.00		-12.16	0.00	0.00
02/23/2016	PO_POENC	0000277082	2	RREQ321990	OFFICE DEPOT/Apollo Plain Paper Copier Transparenc	0.00		0.00	13.13	0.00
02/23/2016	PO_POENC	0000277082	1	RREQ321990	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		-27.30	0.00	0.00
02/23/2016	PO_POENC	0000277082	1	RREQ321990	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	29.48	0.00
02/24/2016	AP_VOUCHER	00869935	1	P0000277082	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00		0.00	0.00	29.48
02/24/2016	AP_VOUCHER	00869935	1	P0000277082	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00		0.00	-29.48	0.00
02/24/2016	AP_VOUCHER	00869935	4	P0000277082	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00		0.00	0.00	9.62
02/24/2016	AP_VOUCHER	00869935	3	P0000277082	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00		0.00	-21.79	0.00
02/24/2016	AP_VOUCHER	00869935	3	P0000277082	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	21.79
02/24/2016	AP_VOUCHER	00869935	2	P0000277082	OFFICE DEPOT/Apollo Plain Paper Copier Tran	0.00		0.00	-13.13	0.00
02/24/2016	AP_VOUCHER	00869935	2	P0000277082	OFFICE DEPOT/Apollo Plain Paper Copier Tran	0.00		0.00	0.00	13.13
02/24/2016	AP_VOUCHER	00869935	6	P0000277082	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00		0.00	-13.12	0.00
02/24/2016	AP_VOUCHER	00869935	6	P0000277082	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00		0.00	0.00	13.12
02/24/2016	AP_VOUCHER	00869935	5	P0000277082	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00		0.00	-87.26	0.00
02/24/2016	AP_VOUCHER	00869935	5	P0000277082	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	87.26
02/24/2016	AP_VOUCHER	00869935	4	P0000277082	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00		0.00	-9.62	0.00
02/29/2016	REQ_PREENC	REQ322609	2		Office Depot/145332/Crayola(R) Standard Crayon Set	0.00		18.96	0.00	0.00
02/29/2016	REQ_PREENC	REQ322609	1		Office Depot/145332/OfficeMax Rainbow Index Cards	0.00		11.97	0.00	0.00
02/29/2016	REQ_PREENC	REQ322609	6		Office Depot/145332/Post-it(R) 4 x 6 Lined Notes P	0.00		9.17	0.00	0.00
02/29/2016	REQ_PREENC	REQ322609	5		Office Depot/145332/Office Depot(R) Brand Low-Odor	0.00		161.60	0.00	0.00
02/29/2016	REQ_PREENC	REQ322609	4		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00		24.00	0.00	0.00
02/29/2016	REQ_PREENC	REQ322609	3		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00		24.20	0.00	0.00
02/29/2016	REQ_PREENC	REQ322618	3		Meredith Digital Inc/145332/Ink Yellow HP 933XL -	0.00		16.42	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00000	4301	01000	2016					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/29/2016	REQ_PREENC	REQ322618	2		Meredith Digital Inc/145332/Ink Magenta HP 933XL I	0.00	16.42	0.00	0.00
02/29/2016	REQ_PREENC	REQ322618	1		Meredith Digital Inc/145332/Ink Cyan HP 933XL - It	0.00	16.42	0.00	0.00
02/29/2016	REQ_PREENC	REQ322618	7		Meredith Digital Inc/145332/Toner HP Magenta Color	0.00	329.85	0.00	0.00
02/29/2016	REQ_PREENC	REQ322618	6		Meredith Digital Inc/145332/Toner HP Cyan Color 40	0.00	439.80	0.00	0.00
02/29/2016	REQ_PREENC	REQ322618	5		Meredith Digital Inc/145332/Toner HP Yellow Color	0.00	549.75	0.00	0.00
02/29/2016	REQ_PREENC	REQ322618	4		Meredith Digital Inc/145332/Toner HP Black Color 4	0.00	319.80	0.00	0.00
02/29/2016	PO_POENC	0000277597	2	RREQ322609	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-18.96	0.00	0.00
02/29/2016	PO_POENC	0000277597	2	RREQ322609	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	20.48	0.00
02/29/2016	PO_POENC	0000277597	1	RREQ322609	OFFICE DEPOT/OfficeMax Rainbow Index Cards Ruled 5	0.00	-11.97	0.00	0.00
02/29/2016	PO_POENC	0000277597	1	RREQ322609	OFFICE DEPOT/OfficeMax Rainbow Index Cards Ruled 5	0.00	0.00	12.93	0.00
02/29/2016	PO_POENC	0000277597	6	RREQ322609	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Pastel C	0.00	-9.17	0.00	0.00
02/29/2016	PO_POENC	0000277597	6	RREQ322609	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Pastel C	0.00	0.00	9.90	0.00
02/29/2016	PO_POENC	0000277597	5	RREQ322609	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-161.60	0.00	0.00
02/29/2016	PO_POENC	0000277597	5	RREQ322609	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	174.53	0.00
02/29/2016	PO_POENC	0000277597	4	RREQ322609	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-24.00	0.00	0.00
02/29/2016	PO_POENC	0000277597	4	RREQ322609	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	25.92	0.00
02/29/2016	PO_POENC	0000277597	3	RREQ322609	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-24.20	0.00	0.00
02/29/2016	PO_POENC	0000277597	3	RREQ322609	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.14	0.00
03/01/2016	AP_VOUCHER	00871250	4	P0000277597	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-25.92	0.00
03/01/2016	AP_VOUCHER	00871250	4	P0000277597	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	25.92
03/01/2016	AP_VOUCHER	00871250	3	P0000277597	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-26.14	0.00
03/01/2016	AP_VOUCHER	00871250	3	P0000277597	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	26.14
03/01/2016	AP_VOUCHER	00871250	2	P0000277597	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-20.48	0.00
03/01/2016	AP_VOUCHER	00871250	2	P0000277597	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	20.48
03/01/2016	AP_VOUCHER	00871250	1	P0000277597	OFFICE DEPOT/OfficeMax Rainbow Index Cards	0.00	0.00	-12.93	0.00
03/01/2016	AP_VOUCHER	00871250	1	P0000277597	OFFICE DEPOT/OfficeMax Rainbow Index Cards	0.00	0.00	0.00	12.93
03/01/2016	AP_VOUCHER	00871250	6	P0000277597	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes	0.00	0.00	-9.90	0.00
03/01/2016	AP_VOUCHER	00871250	6	P0000277597	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes	0.00	0.00	0.00	9.90
03/01/2016	AP_VOUCHER	00871250	5	P0000277597	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-174.52	0.00
03/01/2016	AP_VOUCHER	00871250	5	P0000277597	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	174.52
03/02/2016	PO_POENC	0000277864	3	RREQ322618	PRINTER CA-001/TONER CE411A - CYAN	0.00	0.00	293.72	0.00
03/02/2016	PO_POENC	0000277864	2	RREQ322618	PRINTER CA-001/TONER CE412A - YELLOW	0.00	-549.75	0.00	0.00
03/02/2016	PO_POENC	0000277864	2	RREQ322618	PRINTER CA-001/TONER CE412A - YELLOW	0.00	0.00	367.15	0.00
03/02/2016	PO_POENC	0000277864	1	RREQ322618	PRINTER CA-001/TONER CE410A - BLACK	0.00	-319.80	0.00	0.00
03/02/2016	PO_POENC	0000277864	1	RREQ322618	PRINTER CA-001/TONER CE410A - BLACK	0.00	0.00	207.32	0.00
03/02/2016	PO_POENC	0000277864	4	RREQ322618	PRINTER CA-001/TONER CE413A - MAGENTA	0.00	0.00	220.29	0.00
03/02/2016	PO_POENC	0000277864	3	RREQ322618	PRINTER CA-001/TONER CE411A - CYAN	0.00	-439.80	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00000	4301	01000	2016					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2016	PO_POENC	0000277864	4	RREQ322618	PRINTER CA-001/TONER CE413A - MAGENTA	0.00	-329.85	0.00	0.00
03/02/2016	PO_POENC	0000277863	3	RREQ322618	SUPPLYMAST-001/Ink Magenta HP 933XL Item CN055AL	0.00	-16.42	0.00	0.00
03/02/2016	PO_POENC	0000277863	3	RREQ322618	SUPPLYMAST-001/Ink Magenta HP 933XL Item CN055AL	0.00	0.00	17.73	0.00
03/02/2016	PO_POENC	0000277863	2	RREQ322618	SUPPLYMAST-001/Ink Yellow HP 933XL - Item CN056AL	0.00	-16.42	0.00	0.00
03/02/2016	PO_POENC	0000277863	2	RREQ322618	SUPPLYMAST-001/Ink Yellow HP 933XL - Item CN056AL	0.00	0.00	17.73	0.00
03/02/2016	PO_POENC	0000277863	1	RREQ322618	SUPPLYMAST-001/Ink Cyan HP 933XL - Item CN054AL	0.00	-16.42	0.00	0.00
03/02/2016	PO_POENC	0000277863	1	RREQ322618	SUPPLYMAST-001/Ink Cyan HP 933XL - Item CN054AL	0.00	0.00	17.73	0.00
03/03/2016	REQ_PREENC	REQ323205	3		School Specialty Supply/145332/PEDOMETER STEPS/DIS	0.00	116.40	0.00	0.00
03/03/2016	REQ_PREENC	REQ323205	2		School Specialty Supply/145332/BALL TETHERBALL MAX	0.00	141.72	0.00	0.00
03/03/2016	REQ_PREENC	REQ323205	1		School Specialty Supply/145332/BALL PG 8.5 INCH -	0.00	233.76	0.00	0.00
03/04/2016	PO_POENC	0000278107	3	RREQ323205	SCHOOL SPECIAL/PEDOMETER STEPS/DISTANCE/CALORIES A	0.00	-116.40	0.00	0.00
03/04/2016	PO_POENC	0000278107	3	RREQ323205	SCHOOL SPECIAL/PEDOMETER STEPS/DISTANCE/CALORIES A	0.00	0.00	125.71	0.00
03/04/2016	PO_POENC	0000278107	2	RREQ323205	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLOR	0.00	-141.72	0.00	0.00
03/04/2016	PO_POENC	0000278107	2	RREQ323205	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLOR	0.00	0.00	153.06	0.00
03/04/2016	PO_POENC	0000278107	1	RREQ323205	SCHOOL SPECIAL/BALL PG 8.5 INCH - BLUE - SPORTIME	0.00	-233.76	0.00	0.00
03/04/2016	PO_POENC	0000278107	1	RREQ323205	SCHOOL SPECIAL/BALL PG 8.5 INCH - BLUE - SPORTIME	0.00	0.00	252.46	0.00
03/04/2016	GL_JOURNAL	PCD0352541	18	LAKESHORE	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	23.80
03/04/2016	GL_JOURNAL	PCD0352541	19	LAKESHORE	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	42.09
03/04/2016	REQ_PREENC	REQ323347	7		/VEST TOP SENSORY CHILD SMALL	0.00	58.49	0.00	0.00
03/04/2016	REQ_PREENC	REQ323347	6		/VEST TOP SENSORY CHILD MEDIUM	0.00	61.74	0.00	0.00
03/04/2016	REQ_PREENC	REQ323347	4		/BALL MUDBALL PACK OF 3	0.00	27.29	0.00	0.00
03/04/2016	REQ_PREENC	REQ323347	3		/TOY VIBRATE LOVEABLE LOVE BUG	0.00	118.28	0.00	0.00
03/04/2016	REQ_PREENC	REQ323347	2		/CUSHION CHAIR - SQUOOSH CHAIR	0.00	185.89	0.00	0.00
03/04/2016	REQ_PREENC	REQ323377	1		Southpaw Enterprises/145332/Individual Bean Chair	0.00	194.00	0.00	0.00
03/04/2016	REQ_PREENC	REQ323377	2		Southpaw Enterprises/145332/Unscented Dolphin Wrap	0.00	101.85	0.00	0.00
03/04/2016	REQ_PREENC	REQ323377	3		Southpaw Enterprises/145332/Cuddle Swing Item 1200	0.00	152.00	0.00	0.00
03/04/2016	REQ_PREENC	REQ323377	4		Southpaw Enterprises/145332/Safety Rotational Devi	0.00	64.00	0.00	0.00
03/04/2016	PO_POENC	0000278150	6	RREQ323347	SCHOOL SPECIAL/VEST TOP SENSORY CHILD MEDIUM	0.00	0.00	66.68	0.00
03/04/2016	PO_POENC	0000278150	6	RREQ323347	SCHOOL SPECIAL/VEST TOP SENSORY CHILD MEDIUM	0.00	-61.74	0.00	0.00
03/04/2016	PO_POENC	0000278150	7	RREQ323347	SCHOOL SPECIAL/VEST TOP SENSORY CHILD SMALL	0.00	0.00	63.17	0.00
03/04/2016	PO_POENC	0000278150	7	RREQ323347	SCHOOL SPECIAL/VEST TOP SENSORY CHILD SMALL	0.00	-58.49	0.00	0.00
03/04/2016	PO_POENC	0000278150	2	RREQ323347	SCHOOL SPECIAL/CUSHION CHAIR - SQUOOSH CHAIR	0.00	0.00	200.76	0.00
03/04/2016	PO_POENC	0000278150	2	RREQ323347	SCHOOL SPECIAL/CUSHION CHAIR - SQUOOSH CHAIR	0.00	-185.89	0.00	0.00
03/04/2016	PO_POENC	0000278150	3	RREQ323347	SCHOOL SPECIAL/TOY VIBRATE LOVEABLE LOVE BUG	0.00	0.00	127.74	0.00
03/04/2016	PO_POENC	0000278150	3	RREQ323347	SCHOOL SPECIAL/TOY VIBRATE LOVEABLE LOVE BUG	0.00	-118.28	0.00	0.00
03/04/2016	PO_POENC	0000278150	4	RREQ323347	SCHOOL SPECIAL/BALL MUDBALL PACK OF 3	0.00	0.00	29.47	0.00
03/04/2016	PO_POENC	0000278150	4	RREQ323347	SCHOOL SPECIAL/BALL MUDBALL PACK OF 3	0.00	-27.29	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00000	4301	01000	2016						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/08/2016	REQ_PREENC	REQ323758	2		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi	0.00		205.20	0.00	0.00
03/08/2016	REQ_PREENC	REQ323758	1		Office Depot/145332/Office Depot(R) Brand 30 Recyc	0.00		98.76	0.00	0.00
03/08/2016	PO_POENC	0000278417	2	RREQ323758	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		-205.20	0.00	0.00
03/08/2016	PO_POENC	0000278417	2	RREQ323758	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	221.62	0.00
03/08/2016	PO_POENC	0000278417	1	RREQ323758	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00		-98.76	0.00	0.00
03/08/2016	PO_POENC	0000278417	1	RREQ323758	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00		0.00	106.66	0.00
03/09/2016	REQ_PREENC	REQ323963	1		Office Depot/145332/Office Depot(R) Brand 1/2 Bind	0.00		9.44	0.00	0.00
03/09/2016	REQ_PREENC	REQ323963	3		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00		14.50	0.00	0.00
03/09/2016	REQ_PREENC	REQ323963	2		Office Depot/145332/Smead(R) Reinforced Tab Guide-	0.00		35.32	0.00	0.00
03/09/2016	PO_POENC	0000278601	1	RREQ323963	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00		-9.44	0.00	0.00
03/09/2016	PO_POENC	0000278601	1	RREQ323963	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00		0.00	10.20	0.00
03/09/2016	PO_POENC	0000278601	3	RREQ323963	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-14.50	0.00	0.00
03/09/2016	PO_POENC	0000278601	3	RREQ323963	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	15.66	0.00
03/09/2016	PO_POENC	0000278601	2	RREQ323963	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		-35.32	0.00	0.00
03/09/2016	PO_POENC	0000278601	2	RREQ323963	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	38.15	0.00
03/09/2016	AP_VOUCHER	00872985	2	P0000278417	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00		0.00	-221.62	0.00
03/09/2016	AP_VOUCHER	00872985	2	P0000278417	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00		0.00	0.00	221.62
03/09/2016	AP_VOUCHER	00872985	1	P0000278417	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00		0.00	-106.66	0.00
03/09/2016	AP_VOUCHER	00872985	1	P0000278417	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00		0.00	0.00	106.66
03/09/2016	PO_POENC	0000278679	1	RREQ323377	SOUTHPAW ENTER/Individual Bean Chair Item 156421	0.00		0.00	209.52	0.00
03/09/2016	PO_POENC	0000278679	1	RREQ323377	SOUTHPAW ENTER/Individual Bean Chair Item 156421	0.00		-194.00	0.00	0.00
03/09/2016	PO_POENC	0000278679	2	RREQ323377	SOUTHPAW ENTER/Unscented Dolphin Wrap Item 240030	0.00		0.00	110.00	0.00
03/09/2016	PO_POENC	0000278679	2	RREQ323377	SOUTHPAW ENTER/Unscented Dolphin Wrap Item 240030	0.00		-101.85	0.00	0.00
03/09/2016	PO_POENC	0000278679	3	RREQ323377	SOUTHPAW ENTER/Cuddle Swing Item 120030	0.00		0.00	164.16	0.00
03/09/2016	PO_POENC	0000278679	3	RREQ323377	SOUTHPAW ENTER/Cuddle Swing Item 120030	0.00		-152.00	0.00	0.00
03/09/2016	PO_POENC	0000278679	4	RREQ323377	SOUTHPAW ENTER/Safety Rotational Device One Safety	0.00		0.00	69.12	0.00
03/09/2016	PO_POENC	0000278679	4	RREQ323377	SOUTHPAW ENTER/Safety Rotational Device One Safety	0.00		-64.00	0.00	0.00
03/10/2016	AP_VOUCHER	00873345	1	P0000278601	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind	0.00		0.00	0.00	10.20
03/10/2016	AP_VOUCHER	00873345	1	P0000278601	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind	0.00		0.00	-10.20	0.00
03/10/2016	AP_VOUCHER	00873345	2	P0000278601	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00		0.00	0.00	38.14
03/10/2016	AP_VOUCHER	00873345	2	P0000278601	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00		0.00	-38.14	0.00
03/10/2016	AP_VOUCHER	00873345	3	P0000278601	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	15.66
03/10/2016	AP_VOUCHER	00873345	3	P0000278601	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-15.66	0.00
03/11/2016	REQ_PREENC	REQ324279	1		Meredith Digital Inc/145332/Toner Black CE505X Hig	0.00		356.00	0.00	0.00
03/16/2016	REQ_PREENC	REQ324958	1		Graphiques/145332/Home Language Survey (100/PK) 4	0.00		0.00	0.00	0.00
03/16/2016	REQ_PREENC	REQ324958	2		Graphiques/145332/HEALTH INFORMATION EXCHANGE CONS	0.00		34.20	0.00	0.00
03/16/2016	REQ_PREENC	REQ324958	5		Graphiques/145332/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		21.80	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	00000	4301	01000	2016					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2016	REQ_PREENC	REQ324958	4		Graphiques/145332/TARDY SLIP TWO PART CARBONLESS F	0.00	72.50	0.00	0.00
03/16/2016	REQ_PREENC	REQ324958	3		Graphiques/145332/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	14.76	0.00	0.00
03/16/2016	REQ_PREENC	REQ324958	6		Graphiques/145332/TO NURSES OFF & NURSES RPT TO TC	0.00	20.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325292	2		Office Depot/145332/Office Depot(R) Brand Invisibl	0.00	199.25	0.00	0.00
03/18/2016	REQ_PREENC	REQ325292	1		Office Depot/145332/Office Depot(R) Brand Self-Sti	0.00	39.50	0.00	0.00
03/18/2016	PO_POENC	0000279612	2	RREQ325292	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-199.25	0.00	0.00
03/18/2016	PO_POENC	0000279612	2	RREQ325292	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	215.19	0.00
03/18/2016	PO_POENC	0000279612	1	RREQ325292	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-39.50	0.00	0.00
03/18/2016	PO_POENC	0000279612	1	RREQ325292	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	42.66	0.00
03/18/2016	CM_TRNXTN	0000001953	20976		000000000000001953 RREQ324958 ELEMENTARY PUPIL CU	0.00	-14.76	0.00	0.00
03/18/2016	CM_TRNXTN	0000001953	20976		000000000000001953 RREQ324958 ELEMENTARY PUPIL CU	0.00	0.00	0.00	15.76
03/18/2016	CM_TRNXTN	0000002059	20976		000000000000002059 RREQ324958 HEALTH INFORMATION	0.00	-34.20	0.00	0.00
03/18/2016	CM_TRNXTN	0000002059	20976		000000000000002059 RREQ324958 HEALTH INFORMATION	0.00	0.00	0.00	37.06
03/18/2016	CM_TRNXTN	0000002627	20976		000000000000002627 RREQ324958 PERMIT TO LEAVE SCH	0.00	-21.80	0.00	0.00
03/18/2016	CM_TRNXTN	0000002627	20976		000000000000002627 RREQ324958 PERMIT TO LEAVE SCH	0.00	0.00	0.00	23.57
03/18/2016	CM_TRNXTN	0000003043	20976		000000000000003043 RREQ324958 Home Language Surve	0.00	0.00	0.00	0.00
03/18/2016	CM_TRNXTN	0000003043	20976		000000000000003043 RREQ324958 Home Language Surve	0.00	0.00	0.00	12.70
03/18/2016	CM_TRNXTN	0000003096	20976		000000000000003096 RREQ324958 TARDY SLIP (400/PK)	0.00	0.00	0.00	78.31
03/18/2016	CM_TRNXTN	0000003096	20976		000000000000003096 RREQ324958 TARDY SLIP (400/PK)	0.00	-72.50	0.00	0.00
03/18/2016	CM_TRNXTN	0000003104	20976		000000000000003104 RREQ324958 TO NURSES OFFICE &	0.00	0.00	0.00	20.51
03/18/2016	CM_TRNXTN	0000003104	20976		000000000000003104 RREQ324958 TO NURSES OFFICE &	0.00	-20.00	0.00	0.00
03/21/2016	AP_VOUCHER	00875677	2	P0000279612	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-215.19	0.00
03/21/2016	AP_VOUCHER	00875677	2	P0000279612	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	215.19
03/21/2016	AP_VOUCHER	00875677	1	P0000279612	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-42.66	0.00
03/21/2016	AP_VOUCHER	00875677	1	P0000279612	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	42.66
03/23/2016	AP_VOUCHER	00876129	1	P0000278679	SOUTHPAW ENTER/Unscented Dolphin Wrap Item 24	0.00	0.00	0.00	134.79
03/23/2016	AP_VOUCHER	00876129	1	P0000278679	SOUTHPAW ENTER/Unscented Dolphin Wrap Item 24	0.00	0.00	-110.00	0.00
03/23/2016	AP_VOUCHER	00876129	2	P0000278679	SOUTHPAW ENTER/Cuddle Swing Item 120030	0.00	0.00	0.00	201.17
03/23/2016	AP_VOUCHER	00876129	3	P0000278679	SOUTHPAW ENTER/Safety Rotational Device One	0.00	0.00	-69.12	0.00
03/23/2016	AP_VOUCHER	00876129	3	P0000278679	SOUTHPAW ENTER/Safety Rotational Device One	0.00	0.00	0.00	84.70
03/23/2016	AP_VOUCHER	00876129	2	P0000278679	SOUTHPAW ENTER/Cuddle Swing Item 120030	0.00	0.00	-164.16	0.00
03/23/2016	AP_VOUCHER	00876141	1	P0000277863	SUPPLYMAST-001/Ink Cyan HP 933XL - Item CN054	0.00	0.00	-17.73	0.00
03/23/2016	AP_VOUCHER	00876141	1	P0000277863	SUPPLYMAST-001/Ink Cyan HP 933XL - Item CN054	0.00	0.00	0.00	17.73
03/23/2016	AP_VOUCHER	00876141	3	P0000277863	SUPPLYMAST-001/Ink Magenta HP 933XL Item CN05	0.00	0.00	-17.73	0.00
03/23/2016	AP_VOUCHER	00876141	3	P0000277863	SUPPLYMAST-001/Ink Magenta HP 933XL Item CN05	0.00	0.00	0.00	17.73
03/23/2016	AP_VOUCHER	00876141	2	P0000277863	SUPPLYMAST-001/Ink Yellow HP 933XL - Item CN0	0.00	0.00	-17.73	0.00
03/23/2016	AP_VOUCHER	00876141	2	P0000277863	SUPPLYMAST-001/Ink Yellow HP 933XL - Item CN0	0.00	0.00	0.00	17.73

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00000	4301	01000	2016						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/31/2016	GL_JOURNAL	PCD0354172	30	STAPLES 00	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	15.97	
03/31/2016	GL_JOURNAL	PCD0354172	28	LEARNING A	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	439.80	
03/31/2016	GL_JOURNAL	PCD0354172	29	LEARNING A	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	-439.80	
Number of Transactions 206						Totals	-4,811.16	0.00	356.00	2,317.07	2,138.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00000	5209	01000	2016						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
02/22/2016	EX_TRVAUTH	0000032721	1		E100469 CONFRNC		0.00	0.00	50.00	0.00	
02/22/2016	EX_TRVAUTH	0000032721	1		E100469 CONFRNC		0.00	0.00	50.00	0.00	
02/22/2016	EX_TRVAUTH	0000032721	1		E100469 CONFRNC		0.00	0.00	-50.00	0.00	
02/22/2016	EX_TRVAUTH	0000032721	1		E100469 CONFRNC		0.00	0.00	0.00	0.00	
03/15/2016	EX_EXSHEET	0000139272	1		TA0000032721 E100469 CONFRNC		0.00	0.00	0.00	50.00	
03/15/2016	EX_EXSHEET	0000139272	1		TA0000032721 E100469 CONFRNC		0.00	0.00	-50.00	0.00	
Number of Transactions 6						Totals	-50.00	0.00	0.00	0.00	50.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00000	5614	01000	2016						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	34	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S		0.00	0.00	896.53	0.00	
01/25/2016	GL_JOURNAL	0000350080	254	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato		0.00	0.00	0.00	867.25	
02/24/2016	GL_BD_JRNL	0000352059	6		02/24/2016/Transfer of appropriations for dept 005		-570.00	0.00	0.00	0.00	
02/26/2016	GL_JOURNAL	0000352212	230	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator		0.00	0.00	0.00	754.29	
03/18/2016	GL_JOURNAL	0000353399	246	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato		0.00	0.00	0.00	961.81	
Number of Transactions 5						Totals	-4,049.88	-570.00	0.00	896.53	2,583.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	5721	01000	2016					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	0000354581	213	J#49594	03/31/2016/Printing Services: March 2016/Courtney		0.00	0.00	0.00	18.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	00000	5721	01000	2016				
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

Number of Transactions	1	Totals				-18.00	0.00	0.00	0.00	18.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00000	5733	01000	2016					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

11/16/2015	REQ_PREENC	REQ313774	1		Unisource, a Veritiv Co/145332/PAPER XERO. 8-1/2 X	0.00	-1,107.40	0.00	0.00
11/16/2015	REQ_PREENC	REQ313774	1		Unisource, a Veritiv Co/145332/PAPER XERO. 8-1/2 X	0.00	0.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313774	1		Unisource, a Veritiv Co/145332/PAPER XERO. 8-1/2 X	0.00	1,107.40	0.00	0.00
01/27/2016	REQ_PREENC	REQ319357	1		DD Office Products Inc/145332/PAPER XERO. 8-1/2 X	0.00	-50.16	0.00	0.00
01/27/2016	REQ_PREENC	REQ319357	1		DD Office Products Inc/145332/PAPER XERO. 8-1/2 X	0.00	-0.01	0.00	0.00
01/27/2016	REQ_PREENC	REQ319357	1		DD Office Products Inc/145332/PAPER XERO. 8-1/2 X	0.00	50.16	0.00	0.00
01/27/2016	REQ_PREENC	REQ319357	1		DD Office Products Inc/145332/PAPER XERO. 8-1/2 X	0.00	50.16	0.00	0.00
01/27/2016	REQ_PREENC	REQ319357	2		DD Office Products Inc/145332/PAPER XERO. 11X17	0.00	-78.80	0.00	0.00
01/27/2016	REQ_PREENC	REQ319357	2		DD Office Products Inc/145332/PAPER XERO. 11X17	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319357	2		DD Office Products Inc/145332/PAPER XERO. 11X17	0.00	78.80	0.00	0.00
01/27/2016	REQ_PREENC	REQ319357	2		DD Office Products Inc/145332/PAPER XERO. 11X17	0.00	78.80	0.00	0.00
01/28/2016	CM_TRNXTN	0000007641	20643		000000000000007641 RREQ319357 PAPER XEROGRAPHIC 8	0.00	-50.15	0.00	0.00
01/28/2016	CM_TRNXTN	0000007641	20643		000000000000007641 RREQ319357 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	50.15
01/28/2016	CM_TRNXTN	0000007643	20643		000000000000007643 RREQ319357 PAPER XEROGRAPHIC 1	0.00	-78.80	0.00	0.00
01/28/2016	CM_TRNXTN	0000007643	20643		000000000000007643 RREQ319357 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	78.86
03/02/2016	REQ_PREENC	REQ322947	1		Unisource, a Veritiv Co/145332/PAPER XERO. 8-1/2 X	0.00	791.00	0.00	0.00
03/03/2016	CM_TRNXTN	0000007640	20893		000000000000007640 RREQ322947 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	791.00
03/03/2016	CM_TRNXTN	0000007640	20893		000000000000007640 RREQ322947 PAPER XEROGRAPHIC 8	0.00	-791.00	0.00	0.00

Number of Transactions	18	Totals				-920.01	0.00	0.00	0.00	920.01
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00000	5841	01000	2016					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									

02/23/2016	REQ_PREENC	REQ321980	1		Learning A-Z/145332/Software Raz-Kids Classroom Li	0.00	109.95	0.00	0.00
02/23/2016	GL_BD_JRNL	0000351983	2		02/23/2016/Transfer of appropriations for dept 005	5,060.00	0.00	0.00	0.00
02/25/2016	PO_POENC	0000277321	1	RREQ321980	LEARNING A-002/Software Raz-Kids Classroom License	0.00	0.00	109.95	0.00
02/25/2016	PO_POENC	0000277321	1	RREQ321980	LEARNING A-002/Software Raz-Kids Classroom License	0.00	-109.95	0.00	0.00
02/25/2016	PO_POENC	0000277321	1	RREQ321980	LEARNING A-002/Software Raz-Kids Classroom License	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00000	5841	01000	2016								
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund												
03/11/2016	AP_VOUCHER	00873692	1	P0000277321	LEARNING A-002/Software Raz-Kids Classroom Li	0.00	0.00	0.00	109.95			
03/11/2016	AP_VOUCHER	00873692	1	P0000277321	LEARNING A-002/Software Raz-Kids Classroom Li	0.00	0.00	-109.95	0.00			
Number of Transactions 7						Totals	4,950.05	5,060.00	0.00	109.95		
Number of Transactions 268						Fund	Totals 0000s	-10,112.28	0.00	356.00	3,213.60	6,542.68
Number of Transactions 268						Resource	Totals 00000	-10,112.28	0.00	356.00	3,213.60	6,542.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00010	1107	01000	2016								
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	64	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	104,006.51			
02/08/2016	GL_BD_JRNL	0000351008	205		01/31/2016/Transfer of appropriations to align Bud	43,337.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	64	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	104,006.51			
03/29/2016	GL_JOURNAL	PAY0353918	65	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103,811.51			
03/29/2016	GL_JOURNAL	0000354007	16	PYE	03/31/2016/GL Encumbrance Process/124386 ;Salary f	0.00	0.00	312,019.61	0.00			
Number of Transactions 5						Totals	-580,507.14	43,337.00	0.00	312,019.61	311,824.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00010	1162	01000	2016								
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	370	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	75.74			
02/08/2016	GL_BD_JRNL	0000351008	206		01/31/2016/Transfer of appropriations to align Bud	3,292.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	3,216.26	3,292.00	0.00	0.00	75.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00010	1165	01000	2016								
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351008	208		01/31/2016/Transfer of appropriations to align Bud	454.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	1165	01000	2016						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	207		01/31/2016/Transfer of appropriations to align Bud	463.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2136	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	757.35	
Number of Transactions 3						Totals	159.65	917.00	0.00	0.00	757.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	1210	01000	2016						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/04/2016	GL_JOURNAL	0000348814	1	No Jrnl Ref	01/04/2016/Transfer of salary expenses for ID 1058	0.00		0.00	0.00	-1,258.18	
02/01/2016	GL_JOURNAL	PAY0350297	2340	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	785.70	
02/08/2016	GL_BD_JRNL	0000351010	28		01/31/2016/Transfer of appropriations to align Bud	-4,056.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2581	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	785.70	
03/29/2016	GL_JOURNAL	PAY0353918	2731	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	785.70	
03/29/2016	GL_JOURNAL	0000354007	1292	PYE	03/31/2016/GL Encumbrance Process/167304 ;Salary f	0.00		0.00	2,357.11	0.00	
Number of Transactions 6						Totals	-7,512.03	-4,056.00	0.00	2,357.11	1,098.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	1308	01000	2016						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2725	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10,639.20	
02/08/2016	GL_BD_JRNL	0000351010	507		01/31/2016/Transfer of appropriations to align Bud	-9,980.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2968	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	PAY0353918	3164	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	0000354007	1705	PYE	03/31/2016/GL Encumbrance Process/100469 ;Salary f	0.00		0.00	31,917.61	0.00	
Number of Transactions 5						Totals	-73,815.21	-9,980.00	0.00	31,917.61	31,917.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	2401	01000	2016					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5742	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5,802.87
02/08/2016	GL_BD_JRNL	0000351024	76		01/31/2016/Transfer of appropriations to align Bud	516.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6124	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5,737.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	2401	01000	2016							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	6421	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,737.18		
03/29/2016	GL_JOURNAL	0000354007	3933	PYE	03/31/2016/GL Encumbrance Process/166348 ;Salary f	0.00	0.00	17,408.61	0.00		
Number of Transactions 5						Totals	-34,169.84	516.00	0.00	17,408.61	17,277.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	2456	01000	2016							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	78		01/31/2016/Transfer of appropriations to align Bud	169.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351024	77		01/31/2016/Transfer of appropriations to align Bud	4,129.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	6845	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	125.12		
03/08/2016	GL_JOURNAL	PAY0352676	2753	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	125.12		
03/29/2016	GL_JOURNAL	PAY0353918	7177	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	125.12		
04/07/2016	GL_JOURNAL	PAY0354532	2529	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	314.64		
Number of Transactions 6						Totals	3,608.00	4,298.00	0.00	0.00	690.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	2905	01000	2016							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6586	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,671.09		
02/08/2016	GL_BD_JRNL	0000351024	79		01/31/2016/Transfer of appropriations to align Bud	754.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7018	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,615.56		
03/29/2016	GL_JOURNAL	PAY0353918	7339	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,474.39		
03/29/2016	GL_JOURNAL	0000354007	4567	PYE	03/31/2016/GL Encumbrance Process/166656 ;Salary f	0.00	0.00	4,444.11	0.00		
Number of Transactions 5						Totals	-8,451.15	754.00	0.00	4,444.11	4,761.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3101	01000	2016					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2016	GL_JOURNAL	0000348814	2	No Jrnl Ref	01/04/2016/Transfer of salary expenses for ID 1058	0.00	0.00	0.00	-135.00
02/01/2016	GL_JOURNAL	PAY0350297	6962	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	84.31
02/01/2016	GL_JOURNAL	PAY0350297	6963	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,159.90

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3101	01000	2016						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6961	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,141.59	
02/08/2016	GL_BD_JRNL	0000351000	170		01/31/2016/Transfer of appropriations to align Bud	-435.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	169		01/31/2016/Transfer of appropriations to align Bud	-1,071.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	168		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	167		01/31/2016/Transfer of appropriations to align Bud	5,017.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7425	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11,241.17	
02/29/2016	GL_JOURNAL	PAY0352195	7424	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	84.31	
02/29/2016	GL_JOURNAL	PAY0352195	7423	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,141.59	
03/29/2016	GL_JOURNAL	PAY0353918	7774	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,141.59	
03/29/2016	GL_JOURNAL	PAY0353918	7775	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	84.31	
03/29/2016	GL_JOURNAL	PAY0353918	7776	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,138.98	
03/29/2016	GL_JOURNAL	0000354007	4747	PYE	03/31/2016/GL Encumbrance Process/100469 ;STRS for	0.00	0.00	3,424.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	4748	PYE	03/31/2016/GL Encumbrance Process/167304 ;STRS for	0.00	0.00	252.92	0.00	
03/29/2016	GL_JOURNAL	0000354007	5092	PYE	03/31/2016/GL Encumbrance Process/120462 ;STRS for	0.00	0.00	33,479.70	0.00	
Number of Transactions 17						Totals	-70,713.13	3,527.00	0.00	37,157.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3202	01000	2016						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9504	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	687.46	
02/01/2016	GL_JOURNAL	PAY0350297	9510	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	101.15	
02/08/2016	GL_BD_JRNL	0000351004	146		01/31/2016/Transfer of appropriations to align Bud	-1,218.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	145		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	144		01/31/2016/Transfer of appropriations to align Bud	-1,278.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10071	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	679.68	
02/29/2016	GL_JOURNAL	PAY0352195	10076	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	101.15	
03/29/2016	GL_JOURNAL	PAY0353918	10627	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	679.68	
03/29/2016	GL_JOURNAL	PAY0353918	10632	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	77.84	
03/29/2016	GL_JOURNAL	0000354007	6835	PYE	03/31/2016/GL Encumbrance Process/117707 ;PERS_A f	0.00	0.00	236.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	6834	PYE	03/31/2016/GL Encumbrance Process/166348 ;PERS_A f	0.00	0.00	2,062.39	0.00	
Number of Transactions 11						Totals	-7,101.35	-2,476.00	0.00	2,298.39

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	3301	01000	2016							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2016	GL_JOURNAL	0000348814	3	No Jrnl Ref	01/04/2016/Transfer of salary expenses for ID 1058	0.00		0.00	0.00	-18.29	
02/01/2016	GL_JOURNAL	PAY0350297	11704	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,395.10	
02/01/2016	GL_JOURNAL	PAY0350297	11702	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	11.39	
02/01/2016	GL_JOURNAL	PAY0350297	11701	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	154.38	
02/05/2016	GL_JOURNAL	PAY0350849	4292	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1.10	
02/08/2016	GL_BD_JRNL	0000351016	168		01/31/2016/Transfer of appropriations to align Bud	-638.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	171		01/31/2016/Transfer of appropriations to align Bud	-59.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	170		01/31/2016/Transfer of appropriations to align Bud	-144.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	169		01/31/2016/Transfer of appropriations to align Bud	25.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12312	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	154.38	
02/29/2016	GL_JOURNAL	PAY0352195	12313	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	11.39	
02/29/2016	GL_JOURNAL	PAY0352195	12314	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,406.06	
03/29/2016	GL_JOURNAL	PAY0353918	12952	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	11.39	
03/29/2016	GL_JOURNAL	PAY0353918	12953	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,392.25	
03/29/2016	GL_JOURNAL	PAY0353918	12951	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	154.38	
03/29/2016	GL_JOURNAL	0000354007	8843	PYE	03/31/2016/GL Encumbrance Process/100469 ;FMED for	0.00		0.00	462.81	0.00	
03/29/2016	GL_JOURNAL	0000354007	8844	PYE	03/31/2016/GL Encumbrance Process/167304 ;FMED for	0.00		0.00	34.18	0.00	
03/29/2016	GL_JOURNAL	0000354007	9179	PYE	03/31/2016/GL Encumbrance Process/120462 ;FMED for	0.00		0.00	4,192.35	0.00	
Number of Transactions 18						Totals	-10,178.87	-816.00	0.00	4,689.34	4,673.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3302	01000	2016						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14187	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	443.91
02/01/2016	GL_JOURNAL	PAY0350297	14193	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	127.83
02/09/2016	GL_BD_JRNL	0000351065	149		01/31/2016/Transfer of appropriations to align Bud	355.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	150		01/31/2016/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	151		01/31/2016/Transfer of appropriations to align Bud	57.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	14932	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	448.48
02/29/2016	GL_JOURNAL	PAY0352195	14937	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	123.58
03/08/2016	GL_JOURNAL	PAY0352676	6193	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	9.57
03/29/2016	GL_JOURNAL	PAY0353918	15755	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	448.46
03/29/2016	GL_JOURNAL	PAY0353918	15761	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	112.78
03/29/2016	GL_JOURNAL	0000354007	10754	PYE	03/31/2016/GL Encumbrance Process/166656 ;OASDI fo	0.00		0.00	339.97	0.00
03/29/2016	GL_JOURNAL	0000354007	10753	PYE	03/31/2016/GL Encumbrance Process/166348 ;OASDI fo	0.00		0.00	1,331.75	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3302	01000	2016					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	5695	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	12.33
Number of Transactions 13						Totals	-2,973.66	425.00	0.00	1,671.72

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3421	01000	2016					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2016	GL_JOURNAL	0000348814	4	No Jrnl Ref	01/04/2016/Transfer of salary expenses for ID 1058		0.00	0.00	0.00	-2.04
02/01/2016	GL_JOURNAL	PAY0350297	16735	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	173.40
02/01/2016	GL_JOURNAL	PAY0350297	16734	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20
02/08/2016	GL_BD_JRNL	0000350995	187		01/31/2016/Transfer of appropriations to align Bud		71.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	188		01/31/2016/Transfer of appropriations to align Bud		-20.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17553	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17554	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	173.40
03/29/2016	GL_JOURNAL	PAY0353918	18463	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18464	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	173.40
03/29/2016	GL_JOURNAL	0000354007	12888	PYE	03/31/2016/GL Encumbrance Process/100469 ;VISION f		0.00	0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	13226	PYE	03/31/2016/GL Encumbrance Process/108120 ;VISION f		0.00	0.00	520.20	0.00
Number of Transactions 11						Totals	-1,048.56	51.00	0.00	550.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3431	01000	2016					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18569	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5.18
02/01/2016	GL_JOURNAL	PAY0350297	18564	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	20.40
02/08/2016	GL_BD_JRNL	0000350995	189		01/31/2016/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	190		01/31/2016/Transfer of appropriations to align Bud		-32.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19387	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	19392	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.18
03/29/2016	GL_JOURNAL	PAY0353918	20359	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.91
03/29/2016	GL_JOURNAL	PAY0353918	20354	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	14755	PYE	03/31/2016/GL Encumbrance Process/166348 ;VISION f		0.00	0.00	61.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3431	01000	2016					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals -178.67 -42.00 0.00 61.20 75.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3441	01000	2016					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/04/2016	GL_JOURNAL	0000348814	5	No Jrnl Ref	01/04/2016/Transfer of salary expenses for ID 1058	0.00	0.00	0.00	-20.79
02/01/2016	GL_JOURNAL	PAY0350297	20473	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36.05
02/01/2016	GL_JOURNAL	PAY0350297	20474	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,392.88
02/08/2016	GL_BD_JRNL	0000350995	192		01/31/2016/Transfer of appropriations to align Bud	-296.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	191		01/31/2016/Transfer of appropriations to align Bud	-503.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	193		01/31/2016/Transfer of appropriations to align Bud	-189.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21300	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.05
02/29/2016	GL_JOURNAL	PAY0352195	21301	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,392.88
03/29/2016	GL_JOURNAL	PAY0353918	22281	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	36.05
03/29/2016	GL_JOURNAL	PAY0353918	22282	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,392.88
03/29/2016	GL_JOURNAL	0000354007	16620	PYE	03/31/2016/GL Encumbrance Process/100469 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	16958	PYE	03/31/2016/GL Encumbrance Process/108120 ;DENTAL f	0.00	0.00	4,727.70	0.00

Number of Transactions 12 Totals -10,259.80 -988.00 0.00 5,005.80 4,266.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3451	01000	2016					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	22303	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86
02/01/2016	GL_JOURNAL	PAY0350297	22308	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	37.09
02/08/2016	GL_BD_JRNL	0000350995	195		01/31/2016/Transfer of appropriations to align Bud	-352.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	194		01/31/2016/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23134	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	23139	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	37.09
03/29/2016	GL_JOURNAL	PAY0353918	24177	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.79
03/29/2016	GL_JOURNAL	PAY0353918	24172	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	0000354007	18487	PYE	03/31/2016/GL Encumbrance Process/166348 ;DENTAL f	0.00	0.00	556.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	00010	3451	01000	2016				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals -1,663.75 -378.00 0.00 556.20 729.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3461	01000	2016					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/04/2016	GL_JOURNAL	0000348814	6	No Jrnl Ref	01/04/2016/Transfer of salary expenses for ID 1058	0.00	0.00	0.00	-382.86
02/01/2016	GL_JOURNAL	PAY0350297	24213	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22,599.60
02/01/2016	GL_JOURNAL	PAY0350297	24212	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60
02/08/2016	GL_BD_JRNL	0000350998	121		01/31/2016/Transfer of appropriations to align Bud	-2,951.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	119		01/31/2016/Transfer of appropriations to align Bud	-11,786.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	120		01/31/2016/Transfer of appropriations to align Bud	-3,975.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25047	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60
02/29/2016	GL_JOURNAL	PAY0352195	25048	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22,599.60
03/29/2016	GL_JOURNAL	PAY0353918	26099	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	735.60
03/29/2016	GL_JOURNAL	PAY0353918	26100	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22,599.60
03/29/2016	GL_JOURNAL	0000354007	20352	PYE	03/31/2016/GL Encumbrance Process/100469 ;MEDICA f	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	20687	PYE	03/31/2016/GL Encumbrance Process/108120 ;MEDICA f	0.00	0.00	74,286.60	0.00

Number of Transactions 12 Totals -166,991.14 -18,712.00 0.00 78,656.40 69,622.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3471	01000	2016					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26031	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	703.63
02/01/2016	GL_JOURNAL	PAY0350297	26026	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,505.60
02/08/2016	GL_BD_JRNL	0000350998	123		01/31/2016/Transfer of appropriations to align Bud	-4,970.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	122		01/31/2016/Transfer of appropriations to align Bud	-4,098.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	26864	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,505.60
02/29/2016	GL_JOURNAL	PAY0352195	26869	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	703.63
03/29/2016	GL_JOURNAL	PAY0353918	27978	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	548.21
03/29/2016	GL_JOURNAL	PAY0353918	27973	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,505.60
03/29/2016	GL_JOURNAL	0000354007	22203	PYE	03/31/2016/GL Encumbrance Process/166348 ;MEDICA f	0.00	0.00	8,739.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3471	01000	2016					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals -27,279.87 -9,068.00 0.00 8,739.60 9,472.27

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0055	00010	3501	01000	2016					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/04/2016	GL_JOURNAL	0000348814	7	No Jrnl Ref	01/04/2016/Transfer of salary expenses for ID 1058	0.00	0.00	0.00	-0.63
02/01/2016	GL_JOURNAL	PAY0350297	27963	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.32
02/01/2016	GL_JOURNAL	PAY0350297	27964	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.39
02/01/2016	GL_JOURNAL	PAY0350297	27966	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	51.99
02/05/2016	GL_JOURNAL	PAY0350849	6768	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.04
02/08/2016	GL_BD_JRNL	0000351018	213		01/31/2016/16-02-10SP Payroll/	23.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	215		01/31/2016/16-02-10SP Payroll/	-2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	214		01/31/2016/16-02-10SP Payroll/	-5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28823	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.32
02/29/2016	GL_JOURNAL	PAY0352195	28824	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.39
02/29/2016	GL_JOURNAL	PAY0352195	28825	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	52.37
03/01/2016	GL_BD_JRNL	0000352399	214		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	215		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	213		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	29957	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.32
03/29/2016	GL_JOURNAL	PAY0353918	29958	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.39
03/29/2016	GL_JOURNAL	PAY0353918	29959	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	51.90
03/29/2016	GL_JOURNAL	0000354007	24411	PYE	03/31/2016/GL Encumbrance Process/120462 ;UNEMP fo	0.00	0.00	156.02	0.00
03/29/2016	GL_JOURNAL	0000354007	24065	PYE	03/31/2016/GL Encumbrance Process/100469 ;UNEMP fo	0.00	0.00	15.96	0.00
03/29/2016	GL_JOURNAL	0000354007	24066	PYE	03/31/2016/GL Encumbrance Process/167304 ;UNEMP fo	0.00	0.00	1.18	0.00

Number of Transactions 20 Totals -313.96 32.00 0.00 173.16 172.80

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0055	00010	3502	01000	2016					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30489	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.83
02/01/2016	GL_JOURNAL	PAY0350297	30483	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.90
02/08/2016	GL_BD_JRNL	0000351018	216		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3502	01000	2016						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	31472	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.93
02/29/2016	GL_JOURNAL	PAY0352195	31477	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.82
03/01/2016	GL_BD_JRNL	0000352399	216		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	8939	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353918	32792	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.93
03/29/2016	GL_JOURNAL	PAY0353918	32798	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.74
03/29/2016	GL_JOURNAL	0000354007	26010	PYE	03/31/2016/GL Encumbrance Process/166656 ;UNEMP fo	0.00		0.00	2.22	0.00
03/29/2016	GL_JOURNAL	0000354007	26009	PYE	03/31/2016/GL Encumbrance Process/166348 ;UNEMP fo	0.00		0.00	8.70	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8242	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.15
Number of Transactions 12										
Totals						-18.28	4.00	0.00	10.92	11.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3601	01000	2016						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/04/2016	GL_JOURNAL	0000348814	9	No Jrnl Ref	01/04/2016/Transfer of salary expenses for ID 1058	0.00		0.00	0.00	-37.74
02/08/2016	GL_JOURNAL	PWC0350915	489	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2.27
02/08/2016	GL_JOURNAL	PWC0350915	492	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	23.57
02/08/2016	GL_JOURNAL	PWC0350915	491	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	319.18
02/08/2016	GL_JOURNAL	PWC0350915	490	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3,120.20
02/08/2016	GL_BD_JRNL	0000351019	168		01/31/2016/Transfer of appropriations to align Bud	1,412.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	169		01/31/2016/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	170		01/31/2016/Transfer of appropriations to align Bud	-299.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	171		01/31/2016/Transfer of appropriations to align Bud	-122.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	605	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	22.72
03/08/2016	GL_JOURNAL	PWC0352710	606	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3,120.20
03/08/2016	GL_JOURNAL	PWC0352710	607	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	319.18
03/08/2016	GL_JOURNAL	PWC0352710	608	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	23.57
03/29/2016	GL_JOURNAL	0000354007	28490	PYE	03/31/2016/GL Encumbrance Process/120462 ;WKRCMP f	0.00		0.00	9,360.57	0.00
03/29/2016	GL_JOURNAL	0000354007	28144	PYE	03/31/2016/GL Encumbrance Process/100469 ;WKRCMP f	0.00		0.00	957.53	0.00
03/29/2016	GL_JOURNAL	0000354007	28145	PYE	03/31/2016/GL Encumbrance Process/167304 ;WKRCMP f	0.00		0.00	70.71	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1014	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	3,114.35
04/07/2016	GL_JOURNAL	PWC0354590	1015	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	319.18
04/07/2016	GL_JOURNAL	PWC0354590	1016	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	23.57

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3601	01000	2016					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 19  
Totals -19,754.06 1,005.00 0.00 10,388.81 10,370.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3602	01000	2016					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	9346	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	174.09
02/08/2016	GL_JOURNAL	PWC0350915	9347	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	50.13
02/08/2016	GL_BD_JRNL	0000351017	142		01/31/2016/Transfer of appropriations to align Bud	140.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	143		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	144		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	142		01/31/2016/Transfer of appropriations to align Bud	140.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	143		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	144		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	142		01/31/2016/Transfer of appropriations to align Bud	-140.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	143		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	144		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	142		01/31/2016/Transfer of appropriations to align Bud	140.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	143		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	144		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10283	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	172.12
03/08/2016	GL_JOURNAL	PWC0352710	10284	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.47
03/08/2016	GL_JOURNAL	PWC0352710	10281	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.75
03/08/2016	GL_JOURNAL	PWC0352710	10282	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.75
03/29/2016	GL_JOURNAL	0000354007	30088	PYE	03/31/2016/GL Encumbrance Process/166348 ;WKRCMP f	0.00	0.00	522.25	0.00
03/29/2016	GL_JOURNAL	0000354007	30089	PYE	03/31/2016/GL Encumbrance Process/166656 ;WKRCMP f	0.00	0.00	133.32	0.00
04/07/2016	GL_JOURNAL	PWC0354590	17562	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.75
04/07/2016	GL_JOURNAL	PWC0354590	17563	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.44
04/07/2016	GL_JOURNAL	PWC0354590	17564	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	172.12
04/07/2016	GL_JOURNAL	PWC0354590	17565	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	44.23

Number of Transactions 24  
Totals -1,003.42 334.00 0.00 655.57 681.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3701	01000	2016					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	3701	01000	2016							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	236	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	75.92		
02/08/2016	GL_JOURNAL	PRM0350914	238	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.57		
02/08/2016	GL_JOURNAL	PRM0350914	237	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22		
02/08/2016	GL_BD_JRNL	0000351021	233		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	234		01/31/2016/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	235		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	234	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	75.92		
03/08/2016	GL_JOURNAL	PRM0352708	235	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22		
03/08/2016	GL_JOURNAL	PRM0352708	236	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.57		
03/29/2016	GL_JOURNAL	0000354007	32569	PYE	03/31/2016/GL Encumbrance Process/120462 ;RM01 for	0.00	0.00	227.77	0.00		
03/29/2016	GL_JOURNAL	0000354007	32223	PYE	03/31/2016/GL Encumbrance Process/100469 ;RMC7 for	0.00	0.00	105.65	0.00		
03/29/2016	GL_JOURNAL	0000354007	32224	PYE	03/31/2016/GL Encumbrance Process/167304 ;RM01 for	0.00	0.00	1.72	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	436	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	75.78		
04/07/2016	GL_JOURNAL	PRM0354589	437	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	35.22		
04/07/2016	GL_JOURNAL	PRM0354589	438	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.57		
Number of Transactions 15						Totals	-674.13	-4.00	0.00	335.14	334.99

DeptID	Resource	Account	Fund	Budget Period							
0055	00010	3702	01000	2016							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4295	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.31		
02/08/2016	GL_JOURNAL	PRM0350914	4296	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.73		
02/08/2016	GL_BD_JRNL	0000351021	236		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	237		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4183	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.12		
03/08/2016	GL_JOURNAL	PRM0352708	4184	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.60		
03/29/2016	GL_JOURNAL	0000354007	34168	PYE	03/31/2016/GL Encumbrance Process/166656 ;RM05 for	0.00	0.00	9.90	0.00		
03/29/2016	GL_JOURNAL	0000354007	34167	PYE	03/31/2016/GL Encumbrance Process/166348 ;RM03 for	0.00	0.00	48.92	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8114	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.12		
04/07/2016	GL_JOURNAL	PRM0354589	8115	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.29		
Number of Transactions 10						Totals	-113.99	4.00	0.00	58.82	59.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3985	01000	2016						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/04/2016	GL_JOURNAL	0000348814	8	No Jrnl Ref	01/04/2016/Transfer of salary expenses for ID 1058	0.00	0.00	0.00	-1.96	
02/01/2016	GL_JOURNAL	PAY0350297	33037	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.60	
02/01/2016	GL_JOURNAL	PAY0350297	33038	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.23	
02/01/2016	GL_JOURNAL	PAY0350297	33039	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	162.23	
02/08/2016	GL_BD_JRNL	0000351022	227		01/31/2016/Transfer of appropriations to align Bud	-302.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	229		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	228		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34105	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.60	
02/29/2016	GL_JOURNAL	PAY0352195	34106	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.23	
02/29/2016	GL_JOURNAL	PAY0352195	34107	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	162.23	
03/29/2016	GL_JOURNAL	PAY0353918	35518	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	162.23	
03/29/2016	GL_JOURNAL	PAY0353918	35516	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.60	
03/29/2016	GL_JOURNAL	PAY0353918	35517	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.23	
03/29/2016	GL_JOURNAL	0000354007	36037	PYE	03/31/2016/GL Encumbrance Process/100469 ;LIFE for	0.00	0.00	50.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	36038	PYE	03/31/2016/GL Encumbrance Process/167304 ;LIFE for	0.00	0.00	3.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	36378	PYE	03/31/2016/GL Encumbrance Process/108120 ;LIFE for	0.00	0.00	496.10	0.00	
Number of Transactions 16						Totals	-1,433.82	-345.00	0.00	550.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3995	01000	2016						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34894	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.06	
02/01/2016	GL_JOURNAL	PAY0350297	34899	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.33	
02/08/2016	GL_BD_JRNL	0000351022	230		01/31/2016/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	231		01/31/2016/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	35963	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.06	
02/29/2016	GL_JOURNAL	PAY0352195	35968	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.33	
03/29/2016	GL_JOURNAL	PAY0353918	37428	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.06	
03/29/2016	GL_JOURNAL	PAY0353918	37433	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.03	
03/29/2016	GL_JOURNAL	0000354007	37965	PYE	03/31/2016/GL Encumbrance Process/166348 ;LIFE for	0.00	0.00	27.68	0.00	
03/29/2016	GL_JOURNAL	0000354007	37966	PYE	03/31/2016/GL Encumbrance Process/117707 ;LIFE for	0.00	0.00	3.17	0.00	
Number of Transactions 10						Totals	-105.72	-44.00	0.00	30.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	5916	01000	2016							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350113	121	8584968063	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.56	
01/25/2016	GL_JOURNAL	0000350113	123	8583976800	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	59.24	
01/25/2016	GL_JOURNAL	0000350113	122	8584968067	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.41	
01/25/2016	GL_JOURNAL	0000350113	119	8584968061	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.41	
01/25/2016	GL_JOURNAL	0000350113	120	8584968062	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.41	
03/04/2016	GL_JOURNAL	0000352546	119	8584968061	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.50	
03/04/2016	GL_JOURNAL	0000352546	120	8584968062	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.50	
03/04/2016	GL_JOURNAL	0000352546	121	8584968063	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.50	
03/04/2016	GL_JOURNAL	0000352546	122	8584968067	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.50	
03/04/2016	GL_JOURNAL	0000352546	123	8583976800	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	59.26	
03/31/2016	GL_JOURNAL	0000354139	120	8584968062	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.50	
03/31/2016	GL_JOURNAL	0000354139	121	8584968063	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.93	
03/31/2016	GL_JOURNAL	0000354139	122	8584968067	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.50	
03/31/2016	GL_JOURNAL	0000354139	123	8583976800	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	59.10	
03/31/2016	GL_JOURNAL	0000354139	119	8584968061	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.50	
Number of Transactions 15						Totals	-423.82	0.00	0.00	423.82	
Number of Transactions 299						Fund	Totals 0000s	-1,019,701.46	11,587.00	519,737.75	511,550.71
Number of Transactions 299						Resource	Totals 00010	-1,019,701.46	11,587.00	519,737.75	511,550.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00011	1162	01000	2016							
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	371	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	302.94	
02/29/2016	GL_JOURNAL	PAY0352195	1556	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	908.82	
03/08/2016	GL_JOURNAL	PAY0352676	412	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,363.23	
03/29/2016	GL_JOURNAL	PAY0353918	1595	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	908.82	
03/29/2016	GL_JOURNAL	PAY0353918	1596	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354532	365	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	732.84	
Number of Transactions 6						Totals	-4,368.12	0.00	0.00	4,368.12	

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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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00011	3101	01000	2016					
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2759	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	32.51
02/29/2016	GL_JOURNAL	PAY0352195	7426	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	32.50
03/08/2016	GL_JOURNAL	PAY0352676	3070	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	65.00
03/29/2016	GL_JOURNAL	PAY0353918	7777	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	65.00
03/29/2016	GL_JOURNAL	PAY0353918	7780	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	16.25
Number of Transactions 5						Totals	-211.26	0.00	0.00	211.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00011	3301	01000	2016					
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4293	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	4.40
02/29/2016	GL_JOURNAL	PAY0352195	12315	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	31.97
03/08/2016	GL_JOURNAL	PAY0352676	4764	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	66.74
03/29/2016	GL_JOURNAL	PAY0353918	12954	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	31.97
03/29/2016	GL_JOURNAL	PAY0353918	12957	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.20
04/07/2016	GL_JOURNAL	PAY0354532	4386	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	12.96
Number of Transactions 6						Totals	-150.24	0.00	0.00	150.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00011	3501	01000	2016					
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6769	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352195	28826	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.47
03/08/2016	GL_JOURNAL	PAY0352676	7507	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.68
03/29/2016	GL_JOURNAL	PAY0353918	29960	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.46
03/29/2016	GL_JOURNAL	PAY0353918	29963	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354532	6928	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.36
Number of Transactions 6						Totals	-2.21	0.00	0.00	2.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00011	3601	01000	2016					
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00011	3601	01000	2016							
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	493	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09		
03/08/2016	GL_JOURNAL	PWC0352710	609	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.26		
03/08/2016	GL_JOURNAL	PWC0352710	610	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.90		
04/07/2016	GL_JOURNAL	PWC0354590	1017	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.99		
04/07/2016	GL_JOURNAL	PWC0354590	1018	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.26		
04/07/2016	GL_JOURNAL	PWC0354590	1019	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
Number of Transactions 6						Totals	-131.04	0.00	0.00	131.04	
Number of Transactions 29						Fund	Totals 0000s	-4,862.87	0.00	0.00	4,862.87
Number of Transactions 29						Resource	Totals 00011	-4,862.87	0.00	0.00	4,862.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00012	1107	01000	2016							
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13426	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	363.77		
02/01/2016	GL_JOURNAL	PAY0350496	13427	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	681.31		
02/01/2016	GL_JOURNAL	PAY0350496	13416	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	181.98		
02/08/2016	GL_BD_JRNL	0000351008	211		01/31/2016/Transfer of appropriations to align Bud	7,697.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	209		01/31/2016/Transfer of appropriations to align Bud	2,172.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	210		01/31/2016/Transfer of appropriations to align Bud	4,365.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14037	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	363.77		
02/29/2016	GL_JOURNAL	PAY0352323	14038	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	681.31		
02/29/2016	GL_JOURNAL	PAY0352323	14026	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	181.98		
03/29/2016	GL_JOURNAL	PAY0353971	14565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	181.98		
03/29/2016	GL_JOURNAL	PAY0353971	14575	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	363.77		
03/29/2016	GL_JOURNAL	PAY0353971	14576	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	681.31		
03/29/2016	GL_JOURNAL	0000354017	15713	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,091.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	15714	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2,043.94	0.00		
03/29/2016	GL_JOURNAL	0000354017	15699	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	545.93	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	14575	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-363.77		
04/07/2016	GL_JOURNAL	PAY0354556	14565	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-181.98		
04/07/2016	GL_JOURNAL	PAY0354556	14576	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-681.31		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00012	1107	01000	2016						
	DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	14565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	181.98	
04/07/2016	GL_JOURNAL	PAY0354568	14575	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	363.77	
04/07/2016	GL_JOURNAL	PAY0354568	14576	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	681.31	
Number of Transactions 21						Totals	6,871.63	14,234.00	0.00	3,681.19	3,681.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00012	1109	01000	2016						
	DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13386	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	218.82	
02/08/2016	GL_BD_JRNL	0000351008	212		01/31/2016/Transfer of appropriations to align Bud		2,626.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13989	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	218.82	
03/29/2016	GL_JOURNAL	PAY0353971	14531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	218.82	
03/29/2016	GL_JOURNAL	0000354017	15665	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	656.46	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14531	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-218.82	
04/07/2016	GL_JOURNAL	PAY0354568	14531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	218.82	
Number of Transactions 7						Totals	1,313.08	2,626.00	0.00	656.46	656.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00012	1157	01000	2016						
	DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13412	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-31.85	
02/05/2016	GL_JOURNAL	PAY0350863	4396	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	29.58	
02/08/2016	GL_BD_JRNL	0000351008	213		01/31/2016/Transfer of appropriations to align Bud		383.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	214		01/31/2016/Transfer of appropriations to align Bud		117.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14022	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	43.37	
03/08/2016	GL_JOURNAL	PAY0352678	4830	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	34.18	
03/29/2016	GL_JOURNAL	PAY0353971	14561	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	58.47	
04/07/2016	GL_JOURNAL	PAY0354537	4417	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	45.77	
04/07/2016	GL_JOURNAL	PAY0354556	14561	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-58.47	
04/07/2016	GL_JOURNAL	PAY0354568	14561	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	58.47	
Number of Transactions 10						Totals	320.48	500.00	0.00	0.00	179.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00012	1162	01000	2016							
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13428	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.89		
02/05/2016	GL_JOURNAL	PAY0350863	4400	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.87		
02/08/2016	GL_BD_JRNL	0000351008	215		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	216		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14027	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	37.17		
02/29/2016	GL_JOURNAL	PAY0352323	14039	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21		
03/08/2016	GL_JOURNAL	PAY0352678	4837	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.10		
03/08/2016	GL_JOURNAL	PAY0352678	4834	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.10		
04/07/2016	GL_JOURNAL	PAY0354537	4421	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	6.19		
04/07/2016	GL_JOURNAL	PAY0354537	4424	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.64		
Number of Transactions 10						Totals	-24.17	54.00	0.00	0.00	78.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00012	1192	01000	2016							
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13387	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.21		
02/05/2016	GL_JOURNAL	PAY0350863	4386	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	50.49		
02/05/2016	GL_JOURNAL	PAY0350863	4390	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	39.67		
02/08/2016	GL_BD_JRNL	0000351008	217		01/31/2016/Transfer of appropriations to align Bud	466.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14001	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	43.28		
02/29/2016	GL_JOURNAL	PAY0352323	13990	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	86.55		
03/08/2016	GL_JOURNAL	PAY0352678	4822	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	58.13		
03/08/2016	GL_JOURNAL	PAY0352678	4826	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.64		
03/29/2016	GL_JOURNAL	PAY0353971	14532	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	43.70		
04/07/2016	GL_JOURNAL	PAY0354537	4411	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	18.24		
04/07/2016	GL_JOURNAL	PAY0354556	14532	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-43.70		
04/07/2016	GL_JOURNAL	PAY0354568	14532	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	43.70		
Number of Transactions 12						Totals	97.09	466.00	0.00	0.00	368.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00012	2101	01000	2016					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13397	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	130.77

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_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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00012	2101	01000	2016					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13429	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	63.79
02/01/2016	GL_JOURNAL	PAY0350496	13417	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	120.55
02/01/2016	GL_JOURNAL	PAY0350496	13372	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	86.76
02/08/2016	GL_BD_JRNL	0000351023	159		01/31/2016/Transfer of appropriations to align Bud	1,715.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	160		01/31/2016/Transfer of appropriations to align Bud	1,182.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	161		01/31/2016/Transfer of appropriations to align Bud	774.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	162		01/31/2016/Transfer of appropriations to align Bud	1,673.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14028	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	171.59
02/29/2016	GL_JOURNAL	PAY0352323	14005	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	130.77
02/29/2016	GL_JOURNAL	PAY0352323	14040	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	63.79
02/29/2016	GL_JOURNAL	PAY0352323	13975	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	86.76
03/29/2016	GL_JOURNAL	PAY0353971	14519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	86.76
03/29/2016	GL_JOURNAL	PAY0353971	14577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	63.79
03/29/2016	GL_JOURNAL	PAY0353971	14566	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	169.15
03/29/2016	GL_JOURNAL	PAY0353971	14544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	126.83
03/29/2016	GL_JOURNAL	0000354017	15715	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	191.37	0.00
03/29/2016	GL_JOURNAL	0000354017	15700	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	514.76	0.00
03/29/2016	GL_JOURNAL	0000354017	15679	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	392.31	0.00
03/29/2016	GL_JOURNAL	0000354017	15652	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	260.26	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14577	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-63.79
04/07/2016	GL_JOURNAL	PAY0354556	14544	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-126.83
04/07/2016	GL_JOURNAL	PAY0354556	14519	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-86.76
04/07/2016	GL_JOURNAL	PAY0354556	14566	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-169.15
04/07/2016	GL_JOURNAL	PAY0354568	14577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	63.79
04/07/2016	GL_JOURNAL	PAY0354568	14566	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	169.15
04/07/2016	GL_JOURNAL	PAY0354568	14544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	126.83
04/07/2016	GL_JOURNAL	PAY0354568	14519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	86.76

Number of Transactions 28 Totals 2,683.99 5,344.00 0.00 1,358.70 1,301.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00012	2104	01000	2016					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13430	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	188.20
02/08/2016	GL_BD_JRNL	0000351023	163		01/31/2016/Transfer of appropriations to align Bud	2,286.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14041	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	188.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00012	2104	01000	2016						
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	14578	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	188.20		
03/29/2016	GL_JOURNAL	0000354017	15716	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	564.59	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	14578	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-188.20		
04/07/2016	GL_JOURNAL	PAY0354568	14578	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	188.20		
Number of Transactions 7						Totals	1,156.81	2,286.00	0.00	564.59	564.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00012	2112	01000	2016						
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13398	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	97.73		
02/08/2016	GL_BD_JRNL	0000351023	164		01/31/2016/Transfer of appropriations to align Bud	1,243.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14006	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	97.73		
03/29/2016	GL_JOURNAL	PAY0353971	14545	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	97.73		
03/29/2016	GL_JOURNAL	0000354017	15680	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	293.18	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	14545	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-97.73		
04/07/2016	GL_JOURNAL	PAY0354568	14545	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	97.73		
Number of Transactions 7						Totals	656.63	1,243.00	0.00	293.18	293.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00012	2151	01000	2016						
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	165		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	166		01/31/2016/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353971	14579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.16		
03/29/2016	GL_JOURNAL	PAY0353971	14546	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.67		
04/07/2016	GL_JOURNAL	PAY0354556	14579	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.16		
04/07/2016	GL_JOURNAL	PAY0354556	14546	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.67		
04/07/2016	GL_JOURNAL	PAY0354568	14546	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.67		
04/07/2016	GL_JOURNAL	PAY0354568	14579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.16		
Number of Transactions 8						Totals	48.17	58.00	0.00	0.00	9.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	2154	01000	2016					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4402	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	5.00
02/08/2016	GL_BD_JRNL	0000351023	167		01/31/2016/Transfer of appropriations to align Bud		27.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14042	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	16.15
03/08/2016	GL_JOURNAL	PAY0352678	4838	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.04
Number of Transactions 4						Totals	1.81	27.00	0.00	25.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	2165	01000	2016					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	168		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14007	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	13.84
03/29/2016	GL_JOURNAL	PAY0353971	14547	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.61
04/07/2016	GL_JOURNAL	PAY0354556	14547	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.61
04/07/2016	GL_JOURNAL	PAY0354568	14547	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.61
Number of Transactions 5						Totals	-13.45	5.00	0.00	18.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	2201	01000	2016					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13407	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	14.14
02/08/2016	GL_BD_JRNL	0000351023	169		01/31/2016/Transfer of appropriations to align Bud		138.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14017	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	45.05
03/29/2016	GL_JOURNAL	PAY0353971	14556	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	45.05
03/29/2016	GL_JOURNAL	0000354017	15693	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	135.16	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14556	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-45.05
04/07/2016	GL_JOURNAL	PAY0354568	14556	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	45.05
Number of Transactions 7						Totals	-101.40	138.00	0.00	104.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	2231	01000	2016					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS 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>					
	0055	00012	2231	01000	2016					
	DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13373	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	53.58
02/08/2016	GL_BD_JRNL	0000351023	170		01/31/2016/Transfer of appropriations to align Bud		702.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13976	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	53.58
Number of Transactions 3						Totals	594.84	702.00	0.00	107.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	2236	01000	2016					
	DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13374	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	82.58
02/08/2016	GL_BD_JRNL	0000351023	171		01/31/2016/Transfer of appropriations to align Bud		1,011.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13977	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	82.58
03/29/2016	GL_JOURNAL	PAY0353971	14520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	82.58
03/29/2016	GL_JOURNAL	0000354017	15653	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	247.74	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14520	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-82.58
04/07/2016	GL_JOURNAL	PAY0354568	14520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	82.58
Number of Transactions 7						Totals	515.52	1,011.00	0.00	247.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	2281	01000	2016					
	DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352680	4		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4820	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.51
03/29/2016	GL_JOURNAL	PAY0353971	14521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	39.41
04/07/2016	GL_JOURNAL	PAY0354537	4408	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	29.40
04/07/2016	GL_JOURNAL	PAY0354556	14521	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-39.41
04/07/2016	GL_JOURNAL	PAY0354568	14521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	39.41
Number of Transactions 6						Totals	-76.32	0.00	0.00	76.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	2282	01000	2016					
	DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund									

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

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00012	2282	01000	2016						
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4394	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	6.93	
02/08/2016	GL_BD_JRNL	0000351023	172		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	14542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.99	
04/07/2016	GL_JOURNAL	PAY0354556	14542	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.99	
04/07/2016	GL_JOURNAL	PAY0354568	14542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.99	
Number of Transactions 5						Totals	0.08	11.00	0.00	10.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00012	2320	01000	2016						
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	80		01/31/2016/Transfer of appropriations to align Bud	165.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	165.00	165.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00012	2404	01000	2016						
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13388	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	39.39	
02/08/2016	GL_BD_JRNL	0000351024	81		01/31/2016/Transfer of appropriations to align Bud	477.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13991	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	39.39	
03/29/2016	GL_JOURNAL	PAY0353971	14533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	38.74	
03/29/2016	GL_JOURNAL	0000354017	15666	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	118.18	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14533	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-38.74	
04/07/2016	GL_JOURNAL	PAY0354568	14533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	38.74	
Number of Transactions 7						Totals	241.30	477.00	0.00	118.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00012	2456	01000	2016					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	82		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13992	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.51
04/07/2016	GL_JOURNAL	PAY0354537	4412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00012	2456	01000	2016							
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
Number of Transactions 3						Totals	-1.02	7.00	0.00	0.00	8.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00012	3101	01000	2016							
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13389	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	23.48	
02/01/2016	GL_JOURNAL	PAY0350496	13431	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	39.03	
02/01/2016	GL_JOURNAL	PAY0350496	13432	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	89.07	
02/01/2016	GL_JOURNAL	PAY0350496	13418	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	19.53	
02/01/2016	GL_JOURNAL	PAY0350496	13413	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-3.42	
02/05/2016	GL_JOURNAL	PAY0350863	4397	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	3.17	
02/05/2016	GL_JOURNAL	PAY0350863	4391	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	3.10	
02/05/2016	GL_JOURNAL	PAY0350863	4387	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	3.10	
02/08/2016	GL_BD_JRNL	0000351000	171		01/31/2016/Transfer of appropriations to align Bud	235.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	172		01/31/2016/Transfer of appropriations to align Bud	349.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	173		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	174		01/31/2016/Transfer of appropriations to align Bud	469.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	175		01/31/2016/Transfer of appropriations to align Bud	936.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13993	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	28.12	
02/29/2016	GL_JOURNAL	PAY0352323	14023	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	4.65	
02/29/2016	GL_JOURNAL	PAY0352323	14043	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	39.03	
02/29/2016	GL_JOURNAL	PAY0352323	14044	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	89.53	
02/29/2016	GL_JOURNAL	PAY0352323	14029	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	22.85	
02/29/2016	GL_JOURNAL	PAY0352323	14002	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	1.55	
03/08/2016	GL_JOURNAL	PAY0352678	4823	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.87	
03/08/2016	GL_JOURNAL	PAY0352678	4839	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.08	
03/08/2016	GL_JOURNAL	PAY0352678	4827	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.77	
03/08/2016	GL_JOURNAL	PAY0352678	4835	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.33	
03/08/2016	GL_JOURNAL	PAY0352678	4831	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.67	
03/29/2016	GL_JOURNAL	PAY0353971	14562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	6.27	
03/29/2016	GL_JOURNAL	PAY0353971	14580	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	39.03	
03/29/2016	GL_JOURNAL	PAY0353971	14581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	88.76	
03/29/2016	GL_JOURNAL	PAY0353971	14567	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	19.53	
03/29/2016	GL_JOURNAL	PAY0353971	14534	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	25.80	
03/29/2016	GL_JOURNAL	0000354017	15717	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	117.10	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00012	3101	01000	2016							
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	15718	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	219.31	0.00		
03/29/2016	GL_JOURNAL	0000354017	15701	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	58.58	0.00		
03/29/2016	GL_JOURNAL	0000354017	15667	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	70.44	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.91		
04/07/2016	GL_JOURNAL	PAY0354537	4425	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.82		
04/07/2016	GL_JOURNAL	PAY0354537	4422	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.66		
04/07/2016	GL_JOURNAL	PAY0354537	4413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.77		
04/07/2016	GL_JOURNAL	PAY0354556	14562	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.27		
04/07/2016	GL_JOURNAL	PAY0354556	14534	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-25.80		
04/07/2016	GL_JOURNAL	PAY0354556	14580	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-39.03		
04/07/2016	GL_JOURNAL	PAY0354556	14581	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-88.76		
04/07/2016	GL_JOURNAL	PAY0354556	14567	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.53		
04/07/2016	GL_JOURNAL	PAY0354568	14534	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	25.80		
04/07/2016	GL_JOURNAL	PAY0354568	14567	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.53		
04/07/2016	GL_JOURNAL	PAY0354568	14581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	88.76		
04/07/2016	GL_JOURNAL	PAY0354568	14562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.27		
04/07/2016	GL_JOURNAL	PAY0354568	14580	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	39.03		
Number of Transactions 47						Totals	977.51	2,002.00	0.00	465.43	559.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00012	3102	01000	2016							
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
02/29/2016	GL_BD_JRNL	0000352326	5		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14008	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.50		
Number of Transactions 2						Totals	-0.50	0.00	0.00	0.00	0.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00012	3202	01000	2016					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13399	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.58
02/01/2016	GL_JOURNAL	PAY0350496	13390	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.67
02/01/2016	GL_JOURNAL	PAY0350496	13400	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	15.49
02/01/2016	GL_JOURNAL	PAY0350496	13419	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	00012	3202	01000	2016					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13375	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.28
02/01/2016	GL_JOURNAL	PAY0350496	13376	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.35
02/01/2016	GL_JOURNAL	PAY0350496	13377	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.78
02/01/2016	GL_JOURNAL	PAY0350496	13433	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	22.30
02/01/2016	GL_JOURNAL	PAY0350496	13434	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.56
02/01/2016	GL_JOURNAL	PAY0350496	13408	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.68
02/08/2016	GL_BD_JRNL	0000351004	148		01/31/2016/Transfer of appropriations to align Bud	140.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	149		01/31/2016/Transfer of appropriations to align Bud	419.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	150		01/31/2016/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	151		01/31/2016/Transfer of appropriations to align Bud	202.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	152		01/31/2016/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	153		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	154		01/31/2016/Transfer of appropriations to align Bud	120.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	155		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	147		01/31/2016/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14009	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.58
02/29/2016	GL_JOURNAL	PAY0352323	14045	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.30
02/29/2016	GL_JOURNAL	PAY0352323	14046	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.56
02/29/2016	GL_JOURNAL	PAY0352323	14010	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.49
02/29/2016	GL_JOURNAL	PAY0352323	14018	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.34
02/29/2016	GL_JOURNAL	PAY0352323	13994	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.67
02/29/2016	GL_JOURNAL	PAY0352323	13978	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.28
02/29/2016	GL_JOURNAL	PAY0352323	13979	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.35
02/29/2016	GL_JOURNAL	PAY0352323	13980	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.78
02/29/2016	GL_JOURNAL	PAY0352323	14030	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.87
03/29/2016	GL_JOURNAL	PAY0353971	14535	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.59
03/29/2016	GL_JOURNAL	PAY0353971	14568	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.58
03/29/2016	GL_JOURNAL	PAY0353971	14557	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.34
03/29/2016	GL_JOURNAL	PAY0353971	14549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.46
03/29/2016	GL_JOURNAL	PAY0353971	14548	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.12
03/29/2016	GL_JOURNAL	PAY0353971	14522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.28
03/29/2016	GL_JOURNAL	PAY0353971	14523	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.78
03/29/2016	GL_JOURNAL	PAY0353971	14582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.30
03/29/2016	GL_JOURNAL	PAY0353971	14583	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.56
03/29/2016	GL_JOURNAL	0000354017	15719	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	66.89	0.00
03/29/2016	GL_JOURNAL	0000354017	15720	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.67	0.00
03/29/2016	GL_JOURNAL	0000354017	15702	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	47.61	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00012	3202	01000	2016							
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	15694	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.01	0.00		
03/29/2016	GL_JOURNAL	0000354017	15668	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	15681	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	34.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	15682	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	46.48	0.00		
03/29/2016	GL_JOURNAL	0000354017	15654	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	30.83	0.00		
03/29/2016	GL_JOURNAL	0000354017	15655	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.35	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	14549	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-15.46		
04/07/2016	GL_JOURNAL	PAY0354556	14582	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.30		
04/07/2016	GL_JOURNAL	PAY0354556	14583	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.56		
04/07/2016	GL_JOURNAL	PAY0354556	14557	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.34		
04/07/2016	GL_JOURNAL	PAY0354556	14548	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.12		
04/07/2016	GL_JOURNAL	PAY0354556	14535	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.59		
04/07/2016	GL_JOURNAL	PAY0354556	14568	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-15.58		
04/07/2016	GL_JOURNAL	PAY0354556	14522	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.28		
04/07/2016	GL_JOURNAL	PAY0354556	14523	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.78		
04/07/2016	GL_JOURNAL	PAY0354568	14535	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.59		
04/07/2016	GL_JOURNAL	PAY0354568	14522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.28		
04/07/2016	GL_JOURNAL	PAY0354568	14523	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.78		
04/07/2016	GL_JOURNAL	PAY0354568	14582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.30		
04/07/2016	GL_JOURNAL	PAY0354568	14583	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.56		
04/07/2016	GL_JOURNAL	PAY0354568	14548	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.12		
04/07/2016	GL_JOURNAL	PAY0354568	14549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	15.46		
04/07/2016	GL_JOURNAL	PAY0354568	14568	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	15.58		
04/07/2016	GL_JOURNAL	PAY0354568	14557	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.34		
Number of Transactions 65						Totals	659.69	1,280.00	0.00	308.57	311.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00012	3301	01000	2016					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13435	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.28
02/01/2016	GL_JOURNAL	PAY0350496	13436	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.93
02/01/2016	GL_JOURNAL	PAY0350496	13420	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.64
02/01/2016	GL_JOURNAL	PAY0350496	13414	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.46
02/01/2016	GL_JOURNAL	PAY0350496	13391	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.28
02/05/2016	GL_JOURNAL	PAY0350863	4398	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00012	3301	01000	2016					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4392	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.58
02/05/2016	GL_JOURNAL	PAY0350863	4388	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.18
02/05/2016	GL_JOURNAL	PAY0350863	4401	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.30
02/08/2016	GL_BD_JRNL	0000351016	173		01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	174		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	175		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	176		01/31/2016/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	172		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14031	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.56
02/29/2016	GL_JOURNAL	PAY0352323	14047	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.28
02/29/2016	GL_JOURNAL	PAY0352323	14048	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.99
02/29/2016	GL_JOURNAL	PAY0352323	13995	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.88
02/29/2016	GL_JOURNAL	PAY0352323	14003	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.52
02/29/2016	GL_JOURNAL	PAY0352323	14024	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.63
03/08/2016	GL_JOURNAL	PAY0352678	4824	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.74
03/08/2016	GL_JOURNAL	PAY0352678	4840	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PAY0352678	4832	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.50
03/08/2016	GL_JOURNAL	PAY0352678	4836	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352678	4828	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.76
03/29/2016	GL_JOURNAL	PAY0353971	14584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.28
03/29/2016	GL_JOURNAL	PAY0353971	14585	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.88
03/29/2016	GL_JOURNAL	PAY0353971	14536	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.25
03/29/2016	GL_JOURNAL	PAY0353971	14563	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.85
03/29/2016	GL_JOURNAL	PAY0353971	14569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.64
03/29/2016	GL_JOURNAL	0000354017	15722	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.64	0.00
03/29/2016	GL_JOURNAL	0000354017	15669	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.52	0.00
03/29/2016	GL_JOURNAL	0000354017	15703	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.92	0.00
03/29/2016	GL_JOURNAL	0000354017	15721	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.82	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.66
04/07/2016	GL_JOURNAL	PAY0354537	4426	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PAY0354537	4423	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354537	4414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.71
04/07/2016	GL_JOURNAL	PAY0354556	14569	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.64
04/07/2016	GL_JOURNAL	PAY0354556	14536	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.25
04/07/2016	GL_JOURNAL	PAY0354556	14584	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.28
04/07/2016	GL_JOURNAL	PAY0354556	14585	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.88
04/07/2016	GL_JOURNAL	PAY0354556	14563	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00012	3301	01000	2016						
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	14536	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.25	
04/07/2016	GL_JOURNAL	PAY0354568	14569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.64	
04/07/2016	GL_JOURNAL	PAY0354568	14584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.28	
04/07/2016	GL_JOURNAL	PAY0354568	14585	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.88	
04/07/2016	GL_JOURNAL	PAY0354568	14563	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.85	
Number of Transactions 48						Totals	122.42	262.00	0.00	76.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00012	3302	01000	2016					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13392	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.01
02/01/2016	GL_JOURNAL	PAY0350496	13401	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.48
02/01/2016	GL_JOURNAL	PAY0350496	13402	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.00
02/01/2016	GL_JOURNAL	PAY0350496	13421	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.22
02/01/2016	GL_JOURNAL	PAY0350496	13378	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.64
02/01/2016	GL_JOURNAL	PAY0350496	13379	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.10
02/01/2016	GL_JOURNAL	PAY0350496	13380	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.32
02/01/2016	GL_JOURNAL	PAY0350496	13437	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.32
02/01/2016	GL_JOURNAL	PAY0350496	13438	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.88
02/01/2016	GL_JOURNAL	PAY0350496	13409	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.08
02/05/2016	GL_JOURNAL	PAY0350863	4395	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.53
02/05/2016	GL_JOURNAL	PAY0350863	4403	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.38
02/09/2016	GL_BD_JRNL	0000351065	157		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	158		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	159		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	160		01/31/2016/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	161		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	152		01/31/2016/Transfer of appropriations to align Bud	131.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	153		01/31/2016/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	154		01/31/2016/Transfer of appropriations to align Bud	272.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	155		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	156		01/31/2016/Transfer of appropriations to align Bud	131.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14019	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.45
02/29/2016	GL_JOURNAL	PAY0352323	13996	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.05
02/29/2016	GL_JOURNAL	PAY0352323	14049	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	00012	3302	01000	2016					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	14050	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.88
02/29/2016	GL_JOURNAL	PAY0352323	14032	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.13
02/29/2016	GL_JOURNAL	PAY0352323	14011	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.25
02/29/2016	GL_JOURNAL	PAY0352323	14012	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.00
02/29/2016	GL_JOURNAL	PAY0352323	13981	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.64
02/29/2016	GL_JOURNAL	PAY0352323	13982	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.10
02/29/2016	GL_JOURNAL	PAY0352323	13983	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.32
03/08/2016	GL_JOURNAL	PAY0352678	4821	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.57
03/08/2016	GL_JOURNAL	PAY0352678	4841	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	14586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.33
03/29/2016	GL_JOURNAL	PAY0353971	14587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.12
03/29/2016	GL_JOURNAL	PAY0353971	14570	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.94
03/29/2016	GL_JOURNAL	PAY0353971	14558	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.45
03/29/2016	GL_JOURNAL	PAY0353971	14550	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.83
03/29/2016	GL_JOURNAL	PAY0353971	14551	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.21
03/29/2016	GL_JOURNAL	PAY0353971	14543	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	14537	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.96
03/29/2016	GL_JOURNAL	PAY0353971	14524	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.64
03/29/2016	GL_JOURNAL	PAY0353971	14525	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.02
03/29/2016	GL_JOURNAL	PAY0353971	14526	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.32
03/29/2016	GL_JOURNAL	0000354017	15704	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	39.38	0.00
03/29/2016	GL_JOURNAL	0000354017	15695	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.34	0.00
03/29/2016	GL_JOURNAL	0000354017	15670	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.04	0.00
03/29/2016	GL_JOURNAL	0000354017	15683	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.43	0.00
03/29/2016	GL_JOURNAL	0000354017	15684	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	30.01	0.00
03/29/2016	GL_JOURNAL	0000354017	15723	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	43.19	0.00
03/29/2016	GL_JOURNAL	0000354017	15724	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.64	0.00
03/29/2016	GL_JOURNAL	0000354017	15656	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	19.91	0.00
03/29/2016	GL_JOURNAL	0000354017	15657	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.95	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PAY0354537	4409	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.25
04/07/2016	GL_JOURNAL	PAY0354556	14543	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.31
04/07/2016	GL_JOURNAL	PAY0354556	14525	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.02
04/07/2016	GL_JOURNAL	PAY0354556	14526	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.32
04/07/2016	GL_JOURNAL	PAY0354556	14570	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.94
04/07/2016	GL_JOURNAL	PAY0354556	14524	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.64
04/07/2016	GL_JOURNAL	PAY0354556	14537	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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 --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00012	3302	01000	2016							
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	14558	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-3.45	
04/07/2016	GL_JOURNAL	PAY0354556	14586	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-14.33	
04/07/2016	GL_JOURNAL	PAY0354556	14587	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-5.12	
04/07/2016	GL_JOURNAL	PAY0354556	14550	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-7.83	
04/07/2016	GL_JOURNAL	PAY0354556	14551	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-10.21	
04/07/2016	GL_JOURNAL	PAY0354568	14537	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.96	
04/07/2016	GL_JOURNAL	PAY0354568	14524	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.64	
04/07/2016	GL_JOURNAL	PAY0354568	14525	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.02	
04/07/2016	GL_JOURNAL	PAY0354568	14526	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.32	
04/07/2016	GL_JOURNAL	PAY0354568	14586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	14.33	
04/07/2016	GL_JOURNAL	PAY0354568	14587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	5.12	
04/07/2016	GL_JOURNAL	PAY0354568	14550	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	7.83	
04/07/2016	GL_JOURNAL	PAY0354568	14551	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	10.21	
04/07/2016	GL_JOURNAL	PAY0354568	14570	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	12.94	
04/07/2016	GL_JOURNAL	PAY0354568	14558	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.45	
04/07/2016	GL_JOURNAL	PAY0354568	14543	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.31	
Number of Transactions 78						Totals	447.20	875.00	0.00	207.89	219.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00012	3461	01000	2016							
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
03/22/2016	GL_BD_JRNL	0000353571	2		03/22/2016/Transfer of appropriations for dept 005	0.00	0.00	0.00	0.00	0.00	
03/22/2016	GL_JOURNAL	0000353569	15	No Jrnl Ref	03/22/2016/Transfer of fixed medical expenses over	0.00	0.00	0.00	0.00	3,222.00	
03/22/2016	GL_JOURNAL	0000353569	14	No Jrnl Ref	03/22/2016/Transfer of fixed medical expenses over	0.00	0.00	0.00	0.00	3,222.00	
03/22/2016	GL_JOURNAL	0000353569	13	No Jrnl Ref	03/22/2016/Transfer of fixed medical expenses over	0.00	0.00	0.00	0.00	2,884.33	
Number of Transactions 4						Totals	-9,328.33	0.00	0.00	0.00	9,328.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00012	3471	01000	2016						
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/22/2016	GL_BD_JRNL	0000353571	1		03/22/2016/Transfer of appropriations for dept 005	0.00	0.00	0.00	0.00	0.00
03/22/2016	GL_JOURNAL	0000353569	7	No Jrnl Ref	03/22/2016/Transfer of fixed medical expenses over	0.00	0.00	0.00	0.00	953.12
03/22/2016	GL_JOURNAL	0000353569	6	No Jrnl Ref	03/22/2016/Transfer of fixed medical expenses over	0.00	0.00	0.00	0.00	953.12

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00012	3471	01000	2016					
	DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/22/2016	GL_JOURNAL	0000353569	5	No Jrnl Ref	03/22/2016/Transfer of fixed medical expenses over	0.00	0.00	0.00	893.34	
Number of Transactions 4						Totals	-2,799.58	0.00	0.00	2,799.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00012	3501	01000	2016					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13393	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.11
02/01/2016	GL_JOURNAL	PAY0350496	13439	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.18
02/01/2016	GL_JOURNAL	PAY0350496	13440	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.34
02/01/2016	GL_JOURNAL	PAY0350496	13422	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	13415	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350863	4399	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	4389	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.03
02/05/2016	GL_JOURNAL	PAY0350863	4393	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	219		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	220		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	217		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	218		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14033	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	14051	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352323	14052	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.34
02/29/2016	GL_JOURNAL	PAY0352323	13997	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	14004	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	14025	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
03/01/2016	GL_BD_JRNL	0000352399	217		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	218		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	219		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	220		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4825	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352678	4842	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	4829	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	4833	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	14588	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353971	14589	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.34
03/29/2016	GL_JOURNAL	PAY0353971	14564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00012	3501	01000	2016						
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	14571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	PAY0353971	14538	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13	
03/29/2016	GL_JOURNAL	0000354017	15725	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	15726	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	15671	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	15705	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354537	4416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	14564	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	14571	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	14588	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354556	14589	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PAY0354556	14538	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PAY0354568	14538	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354568	14571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	14588	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354568	14589	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PAY0354568	14564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03	
Number of Transactions 47						Totals	13.37	18.00	0.00	2.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00012	3502	01000	2016					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13403	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	13404	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	13394	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	13423	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	13381	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	13382	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	13383	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	13441	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	13442	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	13410	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	221		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	222		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	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						
0055	00012	3502	01000	2016						
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	223		01/31/2016/5% salary transfer for 16-01-29AL payro	2.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	224		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	225		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14020	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	13998	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	14053	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	14054	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	14034	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	13985	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	13984	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	13986	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	14013	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	14014	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.07
03/01/2016	GL_BD_JRNL	0000352399	221		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	222		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	223		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	224		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	225		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	14539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	14527	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	14528	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	14529	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	14572	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	14552	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	14553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	14559	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	14590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	14591	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.03
03/29/2016	GL_JOURNAL	0000354017	15672	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.06	0.00
03/29/2016	GL_JOURNAL	0000354017	15685	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.15	0.00
03/29/2016	GL_JOURNAL	0000354017	15686	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.20	0.00
03/29/2016	GL_JOURNAL	0000354017	15727	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.28	0.00
03/29/2016	GL_JOURNAL	0000354017	15728	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.10	0.00
03/29/2016	GL_JOURNAL	0000354017	15658	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.13	0.00
03/29/2016	GL_JOURNAL	0000354017	15659	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.12	0.00
03/29/2016	GL_JOURNAL	0000354017	15696	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.07	0.00
03/29/2016	GL_JOURNAL	0000354017	15706	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.26	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00012	3502	01000	2016							
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354537	4410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	14572	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PAY0354556	14552	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354556	14590	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	14591	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	14559	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	14539	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	14527	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	14528	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	14529	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	14553	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354568	14539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	14527	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	14528	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	14529	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	14590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	14591	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	14552	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	14553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	14572	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	14559	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.02	
Number of Transactions 70						Totals	9.22	12.00	0.00	1.37	1.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00012	3601	01000	2016						
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	494	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.12
02/08/2016	GL_JOURNAL	PWC0350915	495	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	5.46
02/08/2016	GL_JOURNAL	PWC0350915	496	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	497	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1.51
02/08/2016	GL_JOURNAL	PWC0350915	498	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	6.56
02/08/2016	GL_JOURNAL	PWC0350915	499	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1.19
02/08/2016	GL_JOURNAL	PWC0350915	500	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.96
02/08/2016	GL_JOURNAL	PWC0350915	501	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.89
02/08/2016	GL_JOURNAL	PWC0350915	502	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	10.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	00012	3601	01000	2016					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	503	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PWC0350915	504	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.44
02/08/2016	GL_BD_JRNL	0000351019	176		01/31/2016/Transfer of appropriations to align Bud	232.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	172		01/31/2016/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	173		01/31/2016/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	174		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	175		01/31/2016/Transfer of appropriations to align Bud	131.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	611	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	612	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.12
03/08/2016	GL_JOURNAL	PWC0352710	622	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	623	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.30
03/08/2016	GL_JOURNAL	PWC0352710	624	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.44
03/08/2016	GL_JOURNAL	PWC0352710	613	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.46
03/08/2016	GL_JOURNAL	PWC0352710	614	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.74
03/08/2016	GL_JOURNAL	PWC0352710	615	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.60
03/08/2016	GL_JOURNAL	PWC0352710	616	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.56
03/08/2016	GL_JOURNAL	PWC0352710	617	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.65
03/08/2016	GL_JOURNAL	PWC0352710	618	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.30
03/08/2016	GL_JOURNAL	PWC0352710	619	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.03
03/08/2016	GL_JOURNAL	PWC0352710	620	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.30
03/08/2016	GL_JOURNAL	PWC0352710	621	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.91
03/29/2016	GL_JOURNAL	0000354017	15729	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	32.74	0.00
03/29/2016	GL_JOURNAL	0000354017	15730	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	61.32	0.00
03/29/2016	GL_JOURNAL	0000354017	15673	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	19.69	0.00
03/29/2016	GL_JOURNAL	0000354017	15707	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.38	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1020	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.46
04/07/2016	GL_JOURNAL	PWC0354590	1021	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	1022	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.46
04/07/2016	GL_JOURNAL	PWC0354590	1032	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.37
04/07/2016	GL_JOURNAL	PWC0354590	1033	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.75
04/07/2016	GL_JOURNAL	PWC0354590	1034	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.75
04/07/2016	GL_JOURNAL	PWC0354590	1035	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.91
04/07/2016	GL_JOURNAL	PWC0354590	1036	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.91
04/07/2016	GL_JOURNAL	PWC0354590	1037	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.91
04/07/2016	GL_JOURNAL	PWC0354590	1038	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-20.44
04/07/2016	GL_JOURNAL	PWC0354590	1023	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.46
04/07/2016	GL_JOURNAL	PWC0354590	1024	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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 --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00012	3601	01000	2016							
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	1025	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.31		
04/07/2016	GL_JOURNAL	PWC0354590	1026	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.55		
04/07/2016	GL_JOURNAL	PWC0354590	1027	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.31		
04/07/2016	GL_JOURNAL	PWC0354590	1028	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.31		
04/07/2016	GL_JOURNAL	PWC0354590	1029	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.56		
04/07/2016	GL_JOURNAL	PWC0354590	1030	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.56		
04/07/2016	GL_JOURNAL	PWC0354590	1031	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.75		
04/07/2016	GL_JOURNAL	PWC0354590	1039	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.23		
04/07/2016	GL_JOURNAL	PWC0354590	1040	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.44		
04/07/2016	GL_JOURNAL	PWC0354590	1041	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.44		
Number of Transactions 56						Totals	257.95	537.00	0.00	130.13	148.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00012	3602	01000	2016					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9348	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.62
02/08/2016	GL_JOURNAL	PWC0350915	9349	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.60
02/08/2016	GL_JOURNAL	PWC0350915	9350	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.93
02/08/2016	GL_JOURNAL	PWC0350915	9351	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PWC0350915	9352	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.65
02/08/2016	GL_JOURNAL	PWC0350915	9353	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.91
02/08/2016	GL_JOURNAL	PWC0350915	9354	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.92
02/08/2016	GL_JOURNAL	PWC0350915	9355	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.61
02/08/2016	GL_JOURNAL	PWC0350915	9356	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.21
02/08/2016	GL_JOURNAL	PWC0350915	9357	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.18
02/08/2016	GL_JOURNAL	PWC0350915	9358	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.48
02/08/2016	GL_JOURNAL	PWC0350915	9359	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.42
02/08/2016	GL_BD_JRNL	0000351017	148		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	149		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	150		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	151		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	152		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	153		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	145		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	146		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	00012	3602	01000	2016					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351017	147		01/31/2016/Transfer of appropriations to align Bud	107.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	145		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	146		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	147		01/31/2016/Transfer of appropriations to align Bud	107.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	148		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	149		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	150		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	151		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	152		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	153		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	148		01/31/2016/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	149		01/31/2016/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	150		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	151		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	152		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	153		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	145		01/31/2016/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	146		01/31/2016/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	147		01/31/2016/Transfer of appropriations to align Bud	-107.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	145		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	146		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	147		01/31/2016/Transfer of appropriations to align Bud	107.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	148		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	149		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	150		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	151		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	152		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	153		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10285	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.15
03/08/2016	GL_JOURNAL	PWC0352710	10294	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PWC0352710	10295	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.61
03/08/2016	GL_JOURNAL	PWC0352710	10296	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PWC0352710	10297	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.18
03/08/2016	GL_JOURNAL	PWC0352710	10298	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.48
03/08/2016	GL_JOURNAL	PWC0352710	10286	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.60
03/08/2016	GL_JOURNAL	PWC0352710	10287	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.42
03/08/2016	GL_JOURNAL	PWC0352710	10288	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00012	3602	01000	2016					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	10289	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.12
03/08/2016	GL_JOURNAL	PWC0352710	10290	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.48
03/08/2016	GL_JOURNAL	PWC0352710	10291	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.65
03/08/2016	GL_JOURNAL	PWC0352710	10292	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.91
03/08/2016	GL_JOURNAL	PWC0352710	10293	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.92
03/08/2016	GL_JOURNAL	PWC0352710	10299	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.35
03/29/2016	GL_JOURNAL	0000354017	15674	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.55	0.00
03/29/2016	GL_JOURNAL	0000354017	15687	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.80	0.00
03/29/2016	GL_JOURNAL	0000354017	15731	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.94	0.00
03/29/2016	GL_JOURNAL	0000354017	15732	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.74	0.00
03/29/2016	GL_JOURNAL	0000354017	15660	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.81	0.00
03/29/2016	GL_JOURNAL	0000354017	15661	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.43	0.00
03/29/2016	GL_JOURNAL	0000354017	15697	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.05	0.00
03/29/2016	GL_JOURNAL	0000354017	15688	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.77	0.00
03/29/2016	GL_JOURNAL	0000354017	15708	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.44	0.00
04/07/2016	GL_JOURNAL	PWC0354590	17566	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.07
04/07/2016	GL_JOURNAL	PWC0354590	17567	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.07
04/07/2016	GL_JOURNAL	PWC0354590	17568	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.07
04/07/2016	GL_JOURNAL	PWC0354590	17569	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.60
04/07/2016	GL_JOURNAL	PWC0354590	17570	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.60
04/07/2016	GL_JOURNAL	PWC0354590	17571	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.60
04/07/2016	GL_JOURNAL	PWC0354590	17572	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93
04/07/2016	GL_JOURNAL	PWC0354590	17573	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PWC0354590	17574	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PWC0354590	17575	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PWC0354590	17576	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.93
04/07/2016	GL_JOURNAL	PWC0354590	17582	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PWC0354590	17583	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	17584	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	17585	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.91
04/07/2016	GL_JOURNAL	PWC0354590	17586	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.91
04/07/2016	GL_JOURNAL	PWC0354590	17595	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.18
04/07/2016	GL_JOURNAL	PWC0354590	17596	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.18
04/07/2016	GL_JOURNAL	PWC0354590	17597	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PWC0354590	17598	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PWC0354590	17599	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PWC0354590	17600	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>										
0055	00012	3602	01000	2016										
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund														
04/07/2016	GL_JOURNAL	PWC0354590	17601	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.17			
04/07/2016	GL_JOURNAL	PWC0354590	17602	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.16			
04/07/2016	GL_JOURNAL	PWC0354590	17603	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.16			
04/07/2016	GL_JOURNAL	PWC0354590	17604	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-2.48			
04/07/2016	GL_JOURNAL	PWC0354590	17605	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	2.48			
04/07/2016	GL_JOURNAL	PWC0354590	17606	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	2.48			
04/07/2016	GL_JOURNAL	PWC0354590	17607	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-1.35			
04/07/2016	GL_JOURNAL	PWC0354590	17608	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.35			
04/07/2016	GL_JOURNAL	PWC0354590	17609	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.35			
04/07/2016	GL_JOURNAL	PWC0354590	17587	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-3.80			
04/07/2016	GL_JOURNAL	PWC0354590	17588	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.20			
04/07/2016	GL_JOURNAL	PWC0354590	17589	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.20			
04/07/2016	GL_JOURNAL	PWC0354590	17590	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.20			
04/07/2016	GL_JOURNAL	PWC0354590	17591	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	3.80			
04/07/2016	GL_JOURNAL	PWC0354590	17592	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	3.80			
04/07/2016	GL_JOURNAL	PWC0354590	17593	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-1.18			
04/07/2016	GL_JOURNAL	PWC0354590	17594	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.88			
04/07/2016	GL_JOURNAL	PWC0354590	17577	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	2.93			
04/07/2016	GL_JOURNAL	PWC0354590	17578	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-5.65			
04/07/2016	GL_JOURNAL	PWC0354590	17579	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	5.65			
04/07/2016	GL_JOURNAL	PWC0354590	17580	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	5.65			
04/07/2016	GL_JOURNAL	PWC0354590	17581	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-1.91			
Number of Transactions 116							Totals	517.95	686.00	0.00	81.53	86.52		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>										
0055	00012	3701	01000	2016										
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund														
02/08/2016	GL_JOURNAL	PRM0350914	239	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	0.13			
02/08/2016	GL_JOURNAL	PRM0350914	240	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	0.16			
02/08/2016	GL_JOURNAL	PRM0350914	241	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	0.27			
02/08/2016	GL_JOURNAL	PRM0350914	242	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	0.50			
02/08/2016	GL_BD_JRNL	0000351021	240		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351021	241		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351021	238		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351021	239		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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 04/08/2016  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00012	3701	01000	2016							
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	237	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.13	
03/08/2016	GL_JOURNAL	PRM0352708	238	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.16	
03/08/2016	GL_JOURNAL	PRM0352708	239	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.27	
03/08/2016	GL_JOURNAL	PRM0352708	240	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.50	
03/29/2016	GL_JOURNAL	0000354017	15733	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	15734	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	15675	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	15709	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.40	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	439	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	440	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	441	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	442	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	443	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PRM0354589	444	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PRM0354589	445	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PRM0354589	446	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PRM0354589	447	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PRM0354589	448	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.50	
04/07/2016	GL_JOURNAL	PRM0354589	449	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.50	
04/07/2016	GL_JOURNAL	PRM0354589	450	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.50	
Number of Transactions 28						Totals	6.65	13.00	0.00	3.17	3.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00012	3702	01000	2016						
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4301	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PRM0350914	4302	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.29
02/08/2016	GL_JOURNAL	PRM0350914	4303	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.12
02/08/2016	GL_JOURNAL	PRM0350914	4304	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PRM0350914	4297	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.27
02/08/2016	GL_JOURNAL	PRM0350914	4298	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.19
02/08/2016	GL_JOURNAL	PRM0350914	4299	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PRM0350914	4300	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.42
02/08/2016	GL_JOURNAL	PRM0350914	4305	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.18
02/08/2016	GL_JOURNAL	PRM0350914	4306	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	00012	3702	01000	2016					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351021	242		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	243		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	244		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	245		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	246		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	247		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	248		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	249		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	250		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4185	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.38
03/08/2016	GL_JOURNAL	PRM0352708	4186	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PRM0352708	4187	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PRM0352708	4188	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.42
03/08/2016	GL_JOURNAL	PRM0352708	4189	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PRM0352708	4190	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.29
03/08/2016	GL_JOURNAL	PRM0352708	4191	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.12
03/08/2016	GL_JOURNAL	PRM0352708	4192	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PRM0352708	4193	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.18
03/08/2016	GL_JOURNAL	PRM0352708	4194	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	15676	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.26	0.00
03/29/2016	GL_JOURNAL	0000354017	15662	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.58	0.00
03/29/2016	GL_JOURNAL	0000354017	15663	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.55	0.00
03/29/2016	GL_JOURNAL	0000354017	15735	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.26	0.00
03/29/2016	GL_JOURNAL	0000354017	15736	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.43	0.00
03/29/2016	GL_JOURNAL	0000354017	15689	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.65	0.00
03/29/2016	GL_JOURNAL	0000354017	15690	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.87	0.00
03/29/2016	GL_JOURNAL	0000354017	15710	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.15	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8119	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PRM0354589	8120	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PRM0354589	8124	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PRM0354589	8125	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.42
04/07/2016	GL_JOURNAL	PRM0354589	8126	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PRM0354589	8127	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PRM0354589	8132	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PRM0354589	8133	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PRM0354589	8134	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PRM0354589	8135	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00012	3702	01000	2016						
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	8136	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PRM0354589	8137	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	8138	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	8139	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	8140	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8141	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8142	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8128	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	8129	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	8130	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	8131	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	8121	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PRM0354589	8122	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	8123	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PRM0354589	8116	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PRM0354589	8117	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PRM0354589	8118	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.38	
Number of Transactions 64						Totals	15.40	27.00	0.00	5.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00012	3985	01000	2016					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13443	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.57
02/01/2016	GL_JOURNAL	PAY0350496	13424	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.28
02/01/2016	GL_JOURNAL	PAY0350496	13395	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.34
02/01/2016	GL_JOURNAL	PAY0350496	13444	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.03
02/08/2016	GL_BD_JRNL	0000351022	232		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	233		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	234		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	235		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13999	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.34
02/29/2016	GL_JOURNAL	PAY0352323	14035	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.28
02/29/2016	GL_JOURNAL	PAY0352323	14055	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.57
02/29/2016	GL_JOURNAL	PAY0352323	14056	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.03
03/29/2016	GL_JOURNAL	PAY0353971	14592	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.57

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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00012	3985	01000	2016							
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	14593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.03	
03/29/2016	GL_JOURNAL	PAY0353971	14573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.28	
03/29/2016	GL_JOURNAL	PAY0353971	14540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.34	
03/29/2016	GL_JOURNAL	0000354017	15737	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	15738	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	3.25	0.00	
03/29/2016	GL_JOURNAL	0000354017	15711	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.87	0.00	
03/29/2016	GL_JOURNAL	0000354017	15677	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.04	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14573	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PAY0354556	14592	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.57	
04/07/2016	GL_JOURNAL	PAY0354556	14593	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-1.03	
04/07/2016	GL_JOURNAL	PAY0354556	14540	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PAY0354568	14540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PAY0354568	14573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PAY0354568	14592	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.57	
04/07/2016	GL_JOURNAL	PAY0354568	14593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	1.03	
Number of Transactions 28						Totals	8.44	22.00	0.00	6.90	6.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00012	3995	01000	2016						
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350504	11		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	13384	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	13385	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	13445	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350496	13446	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	13396	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	13425	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	13405	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	13406	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350496	13411	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351022	236		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	237		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	238		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	239		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	240		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	00012	3995	01000	2016					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351022	241		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	242		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14057	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.29
02/29/2016	GL_JOURNAL	PAY0352323	14058	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	14000	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	14021	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	14015	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	14016	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.20
02/29/2016	GL_JOURNAL	PAY0352323	13987	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	13988	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	14036	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	14541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	14530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353971	14574	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	14560	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	14554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	14555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.20
03/29/2016	GL_JOURNAL	PAY0353971	14594	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	PAY0353971	14595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	0000354017	15678	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.19	0.00
03/29/2016	GL_JOURNAL	0000354017	15712	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.43	0.00
03/29/2016	GL_JOURNAL	0000354017	15664	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.39	0.00
03/29/2016	GL_JOURNAL	0000354017	15739	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.90	0.00
03/29/2016	GL_JOURNAL	0000354017	15740	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30	0.00
03/29/2016	GL_JOURNAL	0000354017	15691	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.47	0.00
03/29/2016	GL_JOURNAL	0000354017	15692	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.62	0.00
03/29/2016	GL_JOURNAL	0000354017	15698	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.22	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14574	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354556	14594	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PAY0354556	14595	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354556	14541	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	14554	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354556	14555	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.20
04/07/2016	GL_JOURNAL	PAY0354556	14530	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PAY0354556	14560	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354568	14541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	14530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00012	3995	01000	2016								
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354568	14594	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.29			
04/07/2016	GL_JOURNAL	PAY0354568	14595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PAY0354568	14554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15			
04/07/2016	GL_JOURNAL	PAY0354568	14555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.20			
04/07/2016	GL_JOURNAL	PAY0354568	14574	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14			
04/07/2016	GL_JOURNAL	PAY0354568	14560	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07			
Number of Transactions 58						Totals	4.03	11.00	0.00	3.52	3.45	
Number of Transactions 873						Fund	Totals 0000s	5,361.49	35,099.00	0.00	8,334.53	21,402.98
Number of Transactions 873						Resource	Totals 00012	5,361.49	35,099.00	0.00	8,334.53	21,402.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00015	2101	01000	2016								
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3196	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,821.86			
02/08/2016	GL_BD_JRNL	0000351023	173		01/31/2016/Transfer of appropriations to align Bud	23,660.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	3455	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,754.88			
03/29/2016	GL_JOURNAL	PAY0353918	3681	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,788.37			
03/29/2016	GL_JOURNAL	0000354007	2090	PYE	03/31/2016/GL Encumbrance Process/120257 ;Salary f	0.00	0.00	5,465.56	0.00			
Number of Transactions 5						Totals	12,829.33	23,660.00	0.00	5,465.56	5,365.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00015	3202	01000	2016								
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	9511	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	215.84			
02/08/2016	GL_BD_JRNL	0000351004	156		01/31/2016/Transfer of appropriations to align Bud	2,803.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	10077	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.90			
03/29/2016	GL_JOURNAL	PAY0353918	10633	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	211.87			
03/29/2016	GL_JOURNAL	0000354007	7208	PYE	03/31/2016/GL Encumbrance Process/120257 ;PERS_A f	0.00	0.00	647.50	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00015	3202	01000	2016					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	5	Totals	1,519.89	2,803.00	0.00	647.50	635.61
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00015	3302	01000	2016					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14194	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	139.38
02/09/2016	GL_BD_JRNL	0000351065	162		01/31/2016/Transfer of appropriations to align Bud	1,810.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	14938	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	134.25
03/29/2016	GL_JOURNAL	PAY0353918	15762	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	136.80
03/29/2016	GL_JOURNAL	0000354007	11193	PYE	03/31/2016/GL Encumbrance Process/120257 ;OASDI fo	0.00	0.00	418.12	0.00

Number of Transactions	5	Totals	981.45	1,810.00	0.00	418.12	410.43
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00015	3502	01000	2016					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30490	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.92
02/08/2016	GL_BD_JRNL	0000351018	226		01/31/2016/16-01-29AL Payroll/	12.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31478	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.87
03/01/2016	GL_BD_JRNL	0000352399	226		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	32799	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.90
03/29/2016	GL_JOURNAL	0000354007	26449	PYE	03/31/2016/GL Encumbrance Process/120257 ;UNEMP fo	0.00	0.00	2.74	0.00

Number of Transactions	6	Totals	18.57	24.00	0.00	2.74	2.69
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00015	3602	01000	2016					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	9360	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	54.66
02/08/2016	GL_BD_JRNL	0000351017	154		01/31/2016/Transfer of appropriations to align Bud	710.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	154		01/31/2016/Transfer of appropriations to align Bud	710.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	154		01/31/2016/Transfer of appropriations to align Bud	-710.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	154		01/31/2016/Transfer of appropriations to align Bud	710.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00015	3602	01000	2016							
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	10300	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	52.65		
03/29/2016	GL_JOURNAL	0000354007	30528	PYE	03/31/2016/GL Encumbrance Process/120257 ;WKRCMP f	0.00	0.00	163.96	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	17610	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	53.65		
Number of Transactions 8						Totals	1,095.08	1,420.00	0.00	163.96	160.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00015	3702	01000	2016							
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4307	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.06		
02/08/2016	GL_BD_JRNL	0000351021	251		01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4195	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.91		
03/29/2016	GL_JOURNAL	0000354007	34604	PYE	03/31/2016/GL Encumbrance Process/120257 ;RM05 for	0.00	0.00	12.18	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8143	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.99		
Number of Transactions 5						Totals	28.86	53.00	0.00	12.18	11.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00015	3995	01000	2016							
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34900	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.42		
02/08/2016	GL_BD_JRNL	0000351022	243		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	35969	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.42		
03/29/2016	GL_JOURNAL	PAY0353918	37434	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.42		
Number of Transactions 4						Totals	2.74	7.00	0.00	0.00	4.26

Number of Transactions 38						Fund	Totals 0000s	16,475.92	29,777.00	0.00	6,710.06	6,591.02
Number of Transactions 38						Resource	Totals 00015	16,475.92	29,777.00	0.00	6,710.06	6,591.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00016	1118	01000	2016							
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1107	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,353.56		
02/08/2016	GL_BD_JRNL	0000351008	218		01/31/2016/Transfer of appropriations to align Bud	-19,705.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1111	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,353.56		
03/29/2016	GL_JOURNAL	PAY0353918	1123	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,353.56		
03/29/2016	GL_JOURNAL	0000354007	1142	PYE	03/31/2016/GL Encumbrance Process/158662 ;Salary f	0.00	0.00	13,060.67	0.00		
Number of Transactions 5						Totals	-45,826.35	-19,705.00	0.00	13,060.67	13,060.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00016	1162	01000	2016							
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	219		01/31/2016/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	413	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47		
Number of Transactions 2						Totals	151.53	303.00	0.00	0.00	151.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00016	3101	01000	2016							
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6964	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	467.14		
02/08/2016	GL_BD_JRNL	0000351000	176		01/31/2016/Transfer of appropriations to align Bud	-2,082.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7427	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	467.14		
03/08/2016	GL_JOURNAL	PAY0352676	3071	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.25		
03/29/2016	GL_JOURNAL	PAY0353918	7778	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	467.14		
03/29/2016	GL_JOURNAL	0000354007	5363	PYE	03/31/2016/GL Encumbrance Process/158662 ;STRS for	0.00	0.00	1,401.41	0.00		
Number of Transactions 6						Totals	-4,901.08	-2,082.00	0.00	1,401.41	1,417.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00016	3301	01000	2016					
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11705	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	63.13
02/08/2016	GL_BD_JRNL	0000351016	177		01/31/2016/Transfer of appropriations to align Bud	-281.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12316	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	63.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00016	3301	01000	2016						
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	4765	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.20		
03/29/2016	GL_JOURNAL	PAY0353918	12955	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	63.13		
03/29/2016	GL_JOURNAL	0000354007	9449	PYE	03/31/2016/GL Encumbrance Process/158662 ;FMED for	0.00	0.00	189.38	0.00		
Number of Transactions 6						Totals	-661.97	-281.00	0.00	189.38	191.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00016	3421	01000	2016						
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16736	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17555	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18465	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	13496	PYE	03/31/2016/GL Encumbrance Process/158662 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00016	3441	01000	2016						
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20475	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72		
02/08/2016	GL_BD_JRNL	0000350995	196		01/31/2016/Transfer of appropriations to align Bud	-280.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21302	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72		
03/29/2016	GL_JOURNAL	PAY0353918	22283	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72		
03/29/2016	GL_JOURNAL	0000354007	17228	PYE	03/31/2016/GL Encumbrance Process/158662 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-686.26	-280.00	0.00	278.10	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	00016	3461	01000	2016				
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24214	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,455.60
02/08/2016	GL_BD_JRNL	0000350998	124		01/31/2016/Transfer of appropriations to align Bud	-3,603.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25049	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,455.60
03/29/2016	GL_JOURNAL	PAY0353918	26101	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,455.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00016	3461	01000	2016					
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	20956	PYE	03/31/2016/GL Encumbrance Process/158662 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-12,339.60	-3,603.00	0.00	4,369.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00016	3501	01000	2016					
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	27967	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.18	
02/08/2016	GL_BD_JRNL	0000351018	227		01/31/2016/16-01-29AL Payroll/	-10.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28827	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.18	
03/01/2016	GL_BD_JRNL	0000352399	227		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7508	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	29961	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.17	
03/29/2016	GL_JOURNAL	0000354007	24683	PYE	03/31/2016/GL Encumbrance Process/158662 ;UNEMP fo	0.00	0.00	6.53	0.00	
Number of Transactions 7						Totals	-33.14	-20.00	0.00	6.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00016	3601	01000	2016					
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	505	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	130.61	
02/08/2016	GL_BD_JRNL	0000351019	177		01/31/2016/Transfer of appropriations to align Bud	-582.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	625	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	626	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	130.61	
03/29/2016	GL_JOURNAL	0000354007	28762	PYE	03/31/2016/GL Encumbrance Process/158662 ;WKRCMP f	0.00	0.00	391.82	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1042	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	130.61	
Number of Transactions 6						Totals	-1,370.19	-582.00	0.00	391.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	00016	3701	01000	2016				
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PRM0350914	243	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.18
02/08/2016	GL_BD_JRNL	0000351021	252		01/31/2016/Transfer of appropriations to align Bud	-15.00	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00016	3701	01000	2016								
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
03/08/2016	GL_JOURNAL	PRM0352708	241	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.18			
03/29/2016	GL_JOURNAL	0000354007	32841	PYE	03/31/2016/GL Encumbrance Process/158662 ;RM01 for	0.00	0.00	9.53	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	451	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.18			
Number of Transactions 5						Totals	-34.07	-15.00	0.00	9.53	9.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00016	3985	01000	2016								
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33040	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.79			
02/08/2016	GL_BD_JRNL	0000351022	244		01/31/2016/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	34108	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.79			
03/29/2016	GL_JOURNAL	PAY0353918	35519	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.79			
03/29/2016	GL_JOURNAL	0000354007	36649	PYE	03/31/2016/GL Encumbrance Process/158662 ;LIFE for	0.00	0.00	20.77	0.00			
Number of Transactions 5						Totals	-86.14	-45.00	0.00	20.77	20.37	
Number of Transactions 56						Fund	Totals 0000s	-65,848.47	-26,310.00	0.00	19,758.61	19,779.86
Number of Transactions 56						Resource	Totals 00016	-65,848.47	-26,310.00	0.00	19,758.61	19,779.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00031	4302	01000	2016								
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/10/2015	REQ_PREENC	REQ315696	1		Waxie Sanitary Supply/139011/8645 NITRILE POWDER F	0.00	73.31	0.00	0.00			
12/10/2015	REQ_PREENC	REQ315696	1		Waxie Sanitary Supply/139011/8645 NITRILE POWDER F	0.00	0.00	0.00	0.00			
12/10/2015	REQ_PREENC	REQ315696	1		Waxie Sanitary Supply/139011/8645 NITRILE POWDER F	0.00	-73.31	0.00	0.00			
12/11/2015	PO_POENC	0000272492	1	RREQ315696	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	79.17	0.00			
12/11/2015	PO_POENC	0000272492	1	RREQ315696	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	0.00			
12/11/2015	PO_POENC	0000272492	1	RREQ315696	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	-79.17	0.00			
12/11/2015	REQ_PREENC	REQ315838	1		Waxie Sanitary Supply/139011/47410 ENVISION WHITE	0.00	63.21	0.00	0.00			
12/11/2015	REQ_PREENC	REQ315838	1		Waxie Sanitary Supply/139011/47410 ENVISION WHITE	0.00	0.00	0.00	0.00			
12/11/2015	REQ_PREENC	REQ315838	1		Waxie Sanitary Supply/139011/47410 ENVISION WHITE	0.00	-63.21	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00031	4302	01000	2016							
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/15/2015	PO_POENC	0000272720	1	RREQ315838	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	68.27	0.00		
12/15/2015	PO_POENC	0000272720	1	RREQ315838	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	0.00	0.00		
12/15/2015	PO_POENC	0000272720	1	RREQ315838	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	-68.27	0.00		
02/02/2016	REQ_PREENC	REQ319846	1		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00		
02/02/2016	REQ_PREENC	REQ319846	2		Waxie Sanitary Supply/139011/TRIBASE MULTIPURPOSE	0.00	52.17	0.00	0.00		
02/02/2016	REQ_PREENC	REQ319846	3		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00		
02/02/2016	REQ_PREENC	REQ319846	4		Waxie Sanitary Supply/139011/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00		
02/09/2016	PO_POENC	0000276060	1	RREQ319846	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00		
02/09/2016	PO_POENC	0000276060	1	RREQ319846	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-157.24	0.00	0.00		
02/09/2016	PO_POENC	0000276060	2	RREQ319846	WAXIE-001/TRIBASE MULTIPURPOSE CLEANER4/2L/CS	0.00	0.00	56.34	0.00		
02/09/2016	PO_POENC	0000276060	2	RREQ319846	WAXIE-001/TRIBASE MULTIPURPOSE CLEANER4/2L/CS	0.00	-52.17	0.00	0.00		
02/09/2016	PO_POENC	0000276060	3	RREQ319846	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00		
02/09/2016	PO_POENC	0000276060	3	RREQ319846	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00		
02/09/2016	PO_POENC	0000276060	4	RREQ319846	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00		
02/09/2016	PO_POENC	0000276060	4	RREQ319846	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-138.50	0.00	0.00		
02/12/2016	AP_VOUCHER	00867774	4	P0000276060	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-149.58	0.00		
02/12/2016	AP_VOUCHER	00867774	4	P0000276060	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	149.58		
02/12/2016	AP_VOUCHER	00867774	3	P0000276060	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00		
02/12/2016	AP_VOUCHER	00867774	3	P0000276060	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40		
02/12/2016	AP_VOUCHER	00867774	2	P0000276060	WAXIE-001/TRIBASE MULTIPURPOSE CLEANER4/	0.00	0.00	-56.34	0.00		
02/12/2016	AP_VOUCHER	00867774	2	P0000276060	WAXIE-001/TRIBASE MULTIPURPOSE CLEANER4/	0.00	0.00	0.00	56.34		
02/12/2016	AP_VOUCHER	00867774	1	P0000276060	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-169.82	0.00		
02/12/2016	AP_VOUCHER	00867774	1	P0000276060	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	169.82		
03/07/2016	REQ_PREENC	REQ323586	1		Waxie Sanitary Supply/139011/HG-5000A 1/2-FOLD HEA	0.00	36.43	0.00	0.00		
03/08/2016	PO_POENC	0000278469	1	RREQ323586	WAXIE-001/HG-5000A 1/2-FOLD HEALTH GARDSSEAT COVER	0.00	0.00	39.34	0.00		
03/08/2016	PO_POENC	0000278469	1	RREQ323586	WAXIE-001/HG-5000A 1/2-FOLD HEALTH GARDSSEAT COVER	0.00	-36.43	0.00	0.00		
03/11/2016	AP_VOUCHER	00873553	1	P0000278469	WAXIE-001/HG-5000A 1/2-FOLD HEALTH GARDS	0.00	0.00	0.00	39.34		
03/11/2016	AP_VOUCHER	00873553	1	P0000278469	WAXIE-001/HG-5000A 1/2-FOLD HEALTH GARDS	0.00	0.00	-39.34	0.00		
Number of Transactions 37						Totals	-771.48	0.00	0.00	771.48	
Number of Transactions 37						Fund	Totals 0000s	-771.48	0.00	0.00	771.48
Number of Transactions 37						Resource	Totals 00031	-771.48	0.00	0.00	771.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00032	2201	01000	2016						
	DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4379	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4,651.88	
02/29/2016	GL_JOURNAL	PAY0352195	4731	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,821.55	
03/29/2016	GL_JOURNAL	PAY0353918	4980	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7,821.55	
03/29/2016	GL_JOURNAL	0000354007	2936	PYE	03/31/2016/GL Encumbrance Process/120318 ;Salary f	0.00		0.00	23,464.65	0.00	
Number of Transactions 4						Totals	-43,759.63	0.00	0.00	23,464.65	20,294.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00032	3202	01000	2016						
	DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9508	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	551.11	
02/29/2016	GL_JOURNAL	PAY0352195	10075	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	926.62	
03/29/2016	GL_JOURNAL	PAY0353918	10631	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	926.62	
03/29/2016	GL_JOURNAL	0000354007	7357	PYE	03/31/2016/GL Encumbrance Process/120318 ;PERS_A f	0.00		0.00	2,779.86	0.00	
Number of Transactions 4						Totals	-5,184.21	0.00	0.00	2,779.86	2,404.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00032	3302	01000	2016						
	DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14191	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	355.87	
02/29/2016	GL_JOURNAL	PAY0352195	14936	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	598.36	
03/29/2016	GL_JOURNAL	PAY0353918	15759	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	598.36	
03/29/2016	GL_JOURNAL	0000354007	11343	PYE	03/31/2016/GL Encumbrance Process/120318 ;OASDI fo	0.00		0.00	1,795.05	0.00	
Number of Transactions 4						Totals	-3,347.64	0.00	0.00	1,795.05	1,552.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00032	3431	01000	2016						
	DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18568	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	14.38	
02/29/2016	GL_JOURNAL	PAY0352195	19391	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	22.85	
03/29/2016	GL_JOURNAL	PAY0353918	20358	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	22.85	
03/29/2016	GL_JOURNAL	0000354007	15223	PYE	03/31/2016/GL Encumbrance Process/120318 ;VISION f	0.00		0.00	68.55	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00032	3431	01000	2016						
	DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-128.63	0.00	0.00	68.55	60.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00032	3451	01000	2016						
	DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22307	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	146.55	
02/29/2016	GL_JOURNAL	PAY0352195	23138	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	232.81	
03/29/2016	GL_JOURNAL	PAY0353918	24176	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	232.81	
03/29/2016	GL_JOURNAL	0000354007	18955	PYE	03/31/2016/GL Encumbrance Process/120318 ;DENTAL f		0.00	0.00	622.94	0.00	
Number of Transactions 4						Totals	-1,235.11	0.00	0.00	622.94	612.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00032	3471	01000	2016						
	DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26030	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,457.45	
02/29/2016	GL_JOURNAL	PAY0352195	26868	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,924.56	
03/29/2016	GL_JOURNAL	PAY0353918	27977	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,924.56	
03/29/2016	GL_JOURNAL	0000354007	22670	PYE	03/31/2016/GL Encumbrance Process/120318 ;MEDICA f		0.00	0.00	9,788.35	0.00	
Number of Transactions 4						Totals	-17,094.92	0.00	0.00	9,788.35	7,306.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00032	3502	01000	2016						
	DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30487	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.33	
02/29/2016	GL_JOURNAL	PAY0352195	31476	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.92	
03/29/2016	GL_JOURNAL	PAY0353918	32796	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.92	
03/29/2016	GL_JOURNAL	0000354007	26599	PYE	03/31/2016/GL Encumbrance Process/120318 ;UNEMP fo		0.00	0.00	11.72	0.00	
Number of Transactions 4						Totals	-21.89	0.00	0.00	11.72	10.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00032	3602	01000	2016					
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9361	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	139.56	
03/08/2016	GL_JOURNAL	PWC0352710	10301	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	234.65	
03/29/2016	GL_JOURNAL	0000354007	30678	PYE	03/31/2016/GL Encumbrance Process/120318 ;WKRCMP f	0.00	0.00	703.93	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17611	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	234.65	
Number of Transactions 4						Totals	-1,312.79	0.00	703.93	608.86

DeptID	Resource	Account	Fund	Budget Period						
0055	00032	3702	01000	2016						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4308	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4196	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8144	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0055	00032	3995	01000	2016						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34898	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.27	
02/29/2016	GL_JOURNAL	PAY0352195	35967	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.22	
03/29/2016	GL_JOURNAL	PAY0353918	37432	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.22	
03/29/2016	GL_JOURNAL	0000354007	38471	PYE	03/31/2016/GL Encumbrance Process/120318 ;LIFE for	0.00	0.00	37.31	0.00	
Number of Transactions 4						Totals	-69.02	0.00	37.31	31.71

Number of Transactions 39						Fund	Totals 0000s	-72,153.84	0.00	0.00	39,272.36	32,881.48
Number of Transactions 39						Resource	Totals 00032	-72,153.84	0.00	0.00	39,272.36	32,881.48

DeptID	Resource	Account	Fund	Budget Period					
0055	00033	2253	01000	2016					
DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS 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>						
	0055	00033	2253	01000	2016						
	DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5180	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	-454.40	
02/05/2016	GL_JOURNAL	PAY0350849	2038	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	113.60	
02/08/2016	GL_BD_JRNL	0000351023	174		01/31/2016/Transfer of appropriations to align Bud	12,382.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	2267	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	113.60	
03/29/2016	GL_JOURNAL	PAY0353918	5797	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	113.60	
04/07/2016	GL_JOURNAL	PAY0354532	2075	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	340.80	
Number of Transactions 6						Totals	12,154.80	12,382.00	0.00	0.00	227.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00033	3202	01000	2016						
	DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9509	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	-53.83	
02/05/2016	GL_JOURNAL	PAY0350849	3789	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	13.46	
02/08/2016	GL_BD_JRNL	0000351004	2587		01/31/2016/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	4241	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	13.46	
Number of Transactions 4						Totals	39.91	13.00	0.00	0.00	-26.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00033	3302	01000	2016						
	DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14192	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	-34.76	
02/05/2016	GL_JOURNAL	PAY0350849	5544	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	8.69	
02/09/2016	GL_BD_JRNL	0000351065	163		01/31/2016/Transfer of appropriations to align Bud	947.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	6194	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	8.69	
03/29/2016	GL_JOURNAL	PAY0353918	15760	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.69	
04/07/2016	GL_JOURNAL	PAY0354532	5697	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	4.94	
Number of Transactions 6						Totals	950.75	947.00	0.00	0.00	-3.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00033	3502	01000	2016					
	DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00033	3502	01000	2016								
DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	30488	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-0.22			
02/05/2016	GL_JOURNAL	PAY0350849	8020	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.06			
02/08/2016	GL_BD_JRNL	0000351018	228		01/31/2016/16-02-10SP Payroll/	6.00	0.00	0.00	0.00			
03/01/2016	GL_BD_JRNL	0000352399	228		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PAY0352676	8940	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06			
03/29/2016	GL_JOURNAL	PAY0353918	32797	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.06			
04/07/2016	GL_JOURNAL	PAY0354532	8244	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.17			
Number of Transactions 7						Totals	11.87	12.00	0.00	0.00	0.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00033	3602	01000	2016								
DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PWC0350915	9362	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-13.63			
02/08/2016	GL_JOURNAL	PWC0350915	9363	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.41			
02/08/2016	GL_BD_JRNL	0000351017	155		01/31/2016/Transfer of appropriations to align Bud	371.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351025	155		01/31/2016/Transfer of appropriations to align Bud	371.00	0.00	0.00	0.00			
02/09/2016	GL_BD_JRNL	0000351017	155		01/31/2016/Transfer of appropriations to align Bud	-371.00	0.00	0.00	0.00			
03/01/2016	GL_BD_JRNL	0000352400	155		01/31/2016/Transfer of appropriations to align Bud	371.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PWC0352710	10302	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.41			
04/07/2016	GL_JOURNAL	PWC0354590	17612	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.41			
04/07/2016	GL_JOURNAL	PWC0354590	17613	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.22			
Number of Transactions 9						Totals	735.18	742.00	0.00	0.00	6.82	
Number of Transactions 32						Fund	Totals 0000s	13,892.51	14,096.00	0.00	0.00	203.49
Number of Transactions 32						Resource	Totals 00033	13,892.51	14,096.00	0.00	0.00	203.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	08000	5735	01000	2016								
DeptID 0055 - Carson Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
01/19/2016	GL_BD_JRNL	0000349748	4		01/19/2016/Transfer of appropriations for ABS depo	153.00	0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	08000	5735	01000	2016						
DeptID 0055 - Carson Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/07/2016	GL_JOURNAL	0000352620	135	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2459	0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352626	135	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-190.00	
03/07/2016	GL_JOURNAL	0000352627	135	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2459	0.00	0.00	0.00	190.00	
03/22/2016	GL_BD_JRNL	0000353556	42		03/22/2016/Transfer of appropriations for ABS depo	1,330.00	0.00	0.00	0.00	
03/22/2016	GL_BD_JRNL	0000353556	43		03/22/2016/Transfer of appropriations for ABS depo	300.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	0000354529	189	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25235 3	0.00	0.00	0.00	380.00	
04/07/2016	GL_JOURNAL	0000354529	94	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24158 3	0.00	0.00	0.00	360.00	
04/07/2016	GL_JOURNAL	0000354529	237	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25521 3	0.00	0.00	0.00	380.00	
04/07/2016	GL_JOURNAL	0000354529	238	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25522 3	0.00	0.00	0.00	417.50	
04/07/2016	GL_JOURNAL	0000354529	93	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24157 3	0.00	0.00	0.00	315.00	
Number of Transactions 11						Totals	-259.50	1,783.00	0.00	2,042.50

Number of Transactions 11						Fund	Totals 0000s	-259.50	1,783.00	0.00	2,042.50
Number of Transactions 11						Resource	Totals 08000	-259.50	1,783.00	0.00	2,042.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09800	2101	01000	2016						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3197	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,821.86	
02/01/2016	GL_JOURNAL	PAY0350496	726	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-86.76	
02/29/2016	GL_JOURNAL	PAY0352195	3456	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,821.86	
02/29/2016	GL_JOURNAL	PAY0352323	773	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-86.76	
03/29/2016	GL_JOURNAL	PAY0353918	3682	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,821.86	
03/29/2016	GL_JOURNAL	PAY0353971	827	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-86.76	
03/29/2016	GL_JOURNAL	0000354007	2109	PYE	03/31/2016/GL Encumbrance Process/120206 ;Salary f	0.00	0.00	5,465.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	866	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-260.26	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	827	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	86.76	
04/07/2016	GL_JOURNAL	PAY0354568	827	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-86.76	
Number of Transactions 10						Totals	-10,410.60	0.00	5,205.30	5,205.30

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09800	2231	01000	2016						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4913	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,125.26	
02/01/2016	GL_JOURNAL	PAY0350496	727	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-53.58	
02/29/2016	GL_JOURNAL	PAY0352195	5266	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,125.26	
02/29/2016	GL_JOURNAL	PAY0352323	774	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-53.58	
Number of Transactions 4						Totals	-2,143.36	0.00	0.00	2,143.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09800	2236	01000	2016						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5049	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,734.17	
02/01/2016	GL_JOURNAL	PAY0350496	728	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-82.58	
02/29/2016	GL_JOURNAL	PAY0352195	5403	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,734.17	
02/29/2016	GL_JOURNAL	PAY0352323	775	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-82.58	
03/29/2016	GL_JOURNAL	PAY0353918	5656	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,734.17	
03/29/2016	GL_JOURNAL	PAY0353971	828	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-82.58	
03/29/2016	GL_JOURNAL	0000354007	3506	PYE	03/31/2016/GL Encumbrance Process/129759 ;Salary f	0.00	0.00	5,202.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	867	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-247.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	828	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	82.58	
04/07/2016	GL_JOURNAL	PAY0354568	828	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-82.58	
Number of Transactions 10						Totals	-9,909.52	0.00	4,954.75	4,954.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	09800	2281	01000	2016					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352677	24		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	2521	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	157.65
03/08/2016	GL_JOURNAL	PAY0352678	295	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.51
03/29/2016	GL_JOURNAL	PAY0353918	6023	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	827.67
03/29/2016	GL_JOURNAL	PAY0353971	829	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-39.41
04/07/2016	GL_JOURNAL	PAY0354532	2308	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	617.47
04/07/2016	GL_JOURNAL	PAY0354537	248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-29.40
04/07/2016	GL_JOURNAL	PAY0354556	829	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	39.41
04/07/2016	GL_JOURNAL	PAY0354568	829	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-39.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	09800	2281	01000	2016				
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 9 Totals -1,526.47 0.00 0.00 0.00 1,526.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0055	09800	3202	01000	2016
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	9506	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	205.45
02/01/2016	GL_JOURNAL	PAY0350297	9513	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	133.31
02/01/2016	GL_JOURNAL	PAY0350297	9512	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	215.84
02/01/2016	GL_JOURNAL	PAY0350496	729	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.28
02/01/2016	GL_JOURNAL	PAY0350496	730	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.35
02/01/2016	GL_JOURNAL	PAY0350496	731	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.78
02/29/2016	GL_JOURNAL	PAY0352195	10073	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	205.45
02/29/2016	GL_JOURNAL	PAY0352195	10078	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	215.84
02/29/2016	GL_JOURNAL	PAY0352195	10079	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	133.31
02/29/2016	GL_JOURNAL	PAY0352323	776	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.28
02/29/2016	GL_JOURNAL	PAY0352323	777	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.35
02/29/2016	GL_JOURNAL	PAY0352323	778	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.78
03/29/2016	GL_JOURNAL	PAY0353918	10629	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	205.45
03/29/2016	GL_JOURNAL	PAY0353918	10634	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	215.84
03/29/2016	GL_JOURNAL	PAY0353971	830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.28
03/29/2016	GL_JOURNAL	PAY0353971	831	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.78
03/29/2016	GL_JOURNAL	0000354007	7520	PYE	03/31/2016/GL Encumbrance Process/120206 ;PERS_A f	0.00	0.00	647.50	0.00
03/29/2016	GL_JOURNAL	0000354007	7447	PYE	03/31/2016/GL Encumbrance Process/129759 ;PERS_A f	0.00	0.00	616.34	0.00
03/29/2016	GL_JOURNAL	0000354017	868	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.83	0.00
03/29/2016	GL_JOURNAL	0000354017	869	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.35	0.00
04/07/2016	GL_JOURNAL	PAY0354556	830	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.28
04/07/2016	GL_JOURNAL	PAY0354556	831	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.78
04/07/2016	GL_JOURNAL	PAY0354568	830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.28
04/07/2016	GL_JOURNAL	PAY0354568	831	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.78

Number of Transactions 24 Totals -2,661.27 0.00 0.00 1,203.66 1,457.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0055	09800	3302	01000	2016
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09800	3302	01000	2016						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14195	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	139.38	
02/01/2016	GL_JOURNAL	PAY0350297	14196	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	86.09	
02/01/2016	GL_JOURNAL	PAY0350297	14189	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	132.66	
02/01/2016	GL_JOURNAL	PAY0350496	732	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.64	
02/01/2016	GL_JOURNAL	PAY0350496	733	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.10	
02/01/2016	GL_JOURNAL	PAY0350496	734	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.32	
02/29/2016	GL_JOURNAL	PAY0352195	14939	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	139.38	
02/29/2016	GL_JOURNAL	PAY0352195	14940	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	86.08	
02/29/2016	GL_JOURNAL	PAY0352195	14934	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	132.66	
02/29/2016	GL_JOURNAL	PAY0352323	779	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.64	
02/29/2016	GL_JOURNAL	PAY0352323	780	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.10	
02/29/2016	GL_JOURNAL	PAY0352323	781	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.32	
03/08/2016	GL_JOURNAL	PAY0352676	6195	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	12.06	
03/08/2016	GL_JOURNAL	PAY0352678	296	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.57	
03/29/2016	GL_JOURNAL	PAY0353918	15763	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	139.36	
03/29/2016	GL_JOURNAL	PAY0353918	15764	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	63.32	
03/29/2016	GL_JOURNAL	PAY0353918	15757	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	132.65	
03/29/2016	GL_JOURNAL	PAY0353971	832	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.64	
03/29/2016	GL_JOURNAL	PAY0353971	833	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.02	
03/29/2016	GL_JOURNAL	PAY0353971	834	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.32	
03/29/2016	GL_JOURNAL	0000354007	11441	PYE	03/31/2016/GL Encumbrance Process/129759 ;OASDI fo	0.00	0.00	397.99	0.00	
03/29/2016	GL_JOURNAL	0000354007	11528	PYE	03/31/2016/GL Encumbrance Process/120206 ;OASDI fo	0.00	0.00	418.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	870	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-19.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	871	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.95	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5698	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	47.23	
04/07/2016	GL_JOURNAL	PAY0354537	249	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.25	
04/07/2016	GL_JOURNAL	PAY0354556	832	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.64	
04/07/2016	GL_JOURNAL	PAY0354556	833	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.02	
04/07/2016	GL_JOURNAL	PAY0354556	834	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.32	
04/07/2016	GL_JOURNAL	PAY0354568	832	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.64	
04/07/2016	GL_JOURNAL	PAY0354568	833	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.02	
04/07/2016	GL_JOURNAL	PAY0354568	834	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.32	
Number of Transactions 32						Totals				
						-1,835.20	0.00	0.00	777.25	1,057.95

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 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09800	3431	01000	2016						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18566	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.87	
02/01/2016	GL_JOURNAL	PAY0350297	18570	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.51	
02/29/2016	GL_JOURNAL	PAY0352195	19393	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.51	
02/29/2016	GL_JOURNAL	PAY0352195	19389	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.87	
03/29/2016	GL_JOURNAL	PAY0353918	20356	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.87	
03/29/2016	GL_JOURNAL	0000354007	15308	PYE	03/31/2016/GL Encumbrance Process/129759 ;VISION f	0.00	0.00	17.60	0.00	
Number of Transactions 6						Totals	-50.23	0.00	17.60	32.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09800	3451	01000	2016						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22305	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.73	
02/01/2016	GL_JOURNAL	PAY0350297	22309	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.43	
02/29/2016	GL_JOURNAL	PAY0352195	23140	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.43	
02/29/2016	GL_JOURNAL	PAY0352195	23136	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.73	
03/29/2016	GL_JOURNAL	PAY0353918	24174	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.73	
03/29/2016	GL_JOURNAL	0000354007	19040	PYE	03/31/2016/GL Encumbrance Process/129759 ;DENTAL f	0.00	0.00	159.91	0.00	
Number of Transactions 6						Totals	-284.96	0.00	159.91	125.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09800	3471	01000	2016						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26028	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,174.38	
02/01/2016	GL_JOURNAL	PAY0350297	26032	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	921.80	
02/29/2016	GL_JOURNAL	PAY0352195	26870	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	921.80	
02/29/2016	GL_JOURNAL	PAY0352195	26866	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,174.38	
03/29/2016	GL_JOURNAL	PAY0353918	27975	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,174.38	
03/29/2016	GL_JOURNAL	0000354007	22755	PYE	03/31/2016/GL Encumbrance Process/129759 ;MEDICA f	0.00	0.00	2,512.64	0.00	
Number of Transactions 6						Totals	-7,879.38	0.00	2,512.64	5,366.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	09800	3502	01000	2016							
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30491	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.92	
02/01/2016	GL_JOURNAL	PAY0350297	30485	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.87	
02/01/2016	GL_JOURNAL	PAY0350297	30492	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.56	
02/01/2016	GL_JOURNAL	PAY0350496	735	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.04	
02/01/2016	GL_JOURNAL	PAY0350496	736	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.03	
02/01/2016	GL_JOURNAL	PAY0350496	737	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.04	
02/29/2016	GL_JOURNAL	PAY0352195	31479	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.90	
02/29/2016	GL_JOURNAL	PAY0352195	31480	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.57	
02/29/2016	GL_JOURNAL	PAY0352195	31474	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.87	
02/29/2016	GL_JOURNAL	PAY0352323	782	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.04	
02/29/2016	GL_JOURNAL	PAY0352323	783	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352323	784	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.04	
03/08/2016	GL_JOURNAL	PAY0352676	8941	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	32800	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.92	
03/29/2016	GL_JOURNAL	PAY0353918	32801	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.41	
03/29/2016	GL_JOURNAL	PAY0353918	32794	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.86	
03/29/2016	GL_JOURNAL	PAY0353971	835	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353971	836	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353971	837	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	26784	PYE	03/31/2016/GL Encumbrance Process/120206 ;UNEMP fo	0.00	0.00	0.00	2.74	0.00	
03/29/2016	GL_JOURNAL	0000354007	26697	PYE	03/31/2016/GL Encumbrance Process/129759 ;UNEMP fo	0.00	0.00	0.00	2.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	872	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	873	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8245	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PAY0354537	250	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	836	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	837	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354556	835	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	835	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354568	836	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354568	837	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.04	
Number of Transactions 31						Totals	-12.03	0.00	0.00	5.09	6.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0055	09800	3602	01000	2016	
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	09800	3602	01000	2016							
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9364	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	54.66	
02/08/2016	GL_JOURNAL	PWC0350915	9365	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-2.60	
02/08/2016	GL_JOURNAL	PWC0350915	9366	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	33.76	
02/08/2016	GL_JOURNAL	PWC0350915	9367	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.61	
02/08/2016	GL_JOURNAL	PWC0350915	9368	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	52.03	
02/08/2016	GL_JOURNAL	PWC0350915	9369	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-2.48	
03/08/2016	GL_JOURNAL	PWC0352710	10308	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.23	
03/08/2016	GL_JOURNAL	PWC0352710	10309	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	52.03	
03/08/2016	GL_JOURNAL	PWC0352710	10310	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.48	
03/08/2016	GL_JOURNAL	PWC0352710	10305	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.73	
03/08/2016	GL_JOURNAL	PWC0352710	10306	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	33.76	
03/08/2016	GL_JOURNAL	PWC0352710	10307	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.61	
03/08/2016	GL_JOURNAL	PWC0352710	10304	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.60	
03/08/2016	GL_JOURNAL	PWC0352710	10303	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	54.66	
03/29/2016	GL_JOURNAL	0000354007	30776	PYE	03/31/2016/GL Encumbrance Process/129759 ;WKRCMP f	0.00	0.00	0.00	156.07	0.00	
03/29/2016	GL_JOURNAL	0000354007	30863	PYE	03/31/2016/GL Encumbrance Process/120206 ;WKRCMP f	0.00	0.00	0.00	163.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	874	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-7.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	875	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-7.43	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17614	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	54.66	
04/07/2016	GL_JOURNAL	PWC0354590	17615	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.60	
04/07/2016	GL_JOURNAL	PWC0354590	17616	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.60	
04/07/2016	GL_JOURNAL	PWC0354590	17617	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.60	
04/07/2016	GL_JOURNAL	PWC0354590	17618	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	18.52	
04/07/2016	GL_JOURNAL	PWC0354590	17619	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	24.83	
04/07/2016	GL_JOURNAL	PWC0354590	17620	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.18	
04/07/2016	GL_JOURNAL	PWC0354590	17621	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.18	
04/07/2016	GL_JOURNAL	PWC0354590	17622	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.88	
04/07/2016	GL_JOURNAL	PWC0354590	17623	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.18	
04/07/2016	GL_JOURNAL	PWC0354590	17624	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	52.03	
04/07/2016	GL_JOURNAL	PWC0354590	17625	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.48	
04/07/2016	GL_JOURNAL	PWC0354590	17626	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.48	
04/07/2016	GL_JOURNAL	PWC0354590	17627	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.48	
Number of Transactions 32						Totals	-719.71	0.00	0.00	304.79	414.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0055	09800	3702	01000	2016							
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4309	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.06	
02/08/2016	GL_JOURNAL	PRM0350914	4310	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.19	
02/08/2016	GL_JOURNAL	PRM0350914	4311	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.51	
02/08/2016	GL_JOURNAL	PRM0350914	4312	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.12	
02/08/2016	GL_JOURNAL	PRM0350914	4313	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.87	
02/08/2016	GL_JOURNAL	PRM0350914	4314	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.18	
03/08/2016	GL_JOURNAL	PRM0352708	4197	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.06	
03/08/2016	GL_JOURNAL	PRM0352708	4198	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.19	
03/08/2016	GL_JOURNAL	PRM0352708	4199	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.51	
03/08/2016	GL_JOURNAL	PRM0352708	4200	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.12	
03/08/2016	GL_JOURNAL	PRM0352708	4201	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.87	
03/08/2016	GL_JOURNAL	PRM0352708	4202	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.18	
03/29/2016	GL_JOURNAL	0000354007	34728	PYE	03/31/2016/GL Encumbrance Process/129759 ;RM05 for		0.00	0.00	11.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	34814	PYE	03/31/2016/GL Encumbrance Process/120206 ;RM05 for		0.00	0.00	12.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	876	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	877	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.55	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8145	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.06	
04/07/2016	GL_JOURNAL	PRM0354589	8146	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PRM0354589	8147	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PRM0354589	8148	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PRM0354589	8149	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.87	
04/07/2016	GL_JOURNAL	PRM0354589	8150	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	8151	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	8152	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.18	
Number of Transactions 24						Totals	-50.11	0.00	0.00	22.65	27.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09800	3995	01000	2016						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34901	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.76
02/01/2016	GL_JOURNAL	PAY0350297	34896	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.70
02/01/2016	GL_JOURNAL	PAY0350496	738	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.08
02/01/2016	GL_JOURNAL	PAY0350496	739	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.13
02/29/2016	GL_JOURNAL	PAY0352195	35965	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.70
02/29/2016	GL_JOURNAL	PAY0352195	35970	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0055	09800	3995	01000	2016								
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352323	785	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08			
02/29/2016	GL_JOURNAL	PAY0352323	786	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13			
03/29/2016	GL_JOURNAL	PAY0353918	37430	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.70			
03/29/2016	GL_JOURNAL	PAY0353971	838	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13			
03/29/2016	GL_JOURNAL	0000354007	38557	PYE	03/31/2016/GL Encumbrance Process/129759 ;LIFE for	0.00	0.00	8.27	0.00			
03/29/2016	GL_JOURNAL	0000354017	878	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	838	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13			
04/07/2016	GL_JOURNAL	PAY0354568	838	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13			
Number of Transactions 14						Totals	-18.95	0.00	0.00	7.88	11.07	
Number of Transactions 208						Fund	Totals 0000s	-37,501.79	0.00	0.00	15,171.52	22,330.27
Number of Transactions 208						Resource	Totals 09800	-37,501.79	0.00	0.00	15,171.52	22,330.27
DeptID	Resource	Account	Fund	Budget Period								
0055	09806	1107	01000	2016								
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	65	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14,348.76			
02/08/2016	GL_BD_JRNL	0000351008	220		01/31/2016/Transfer of appropriations to align Bud	8,925.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	65	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14,348.76			
03/29/2016	GL_JOURNAL	PAY0353918	66	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14,348.76			
03/29/2016	GL_JOURNAL	0000354007	418	PYE	03/31/2016/GL Encumbrance Process/115095 ;Salary f	0.00	0.00	43,046.30	0.00			
Number of Transactions 5						Totals	-77,167.58	8,925.00	0.00	43,046.30	43,046.28	
DeptID	Resource	Account	Fund	Budget Period								
0055	09806	2231	01000	2016								
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	4912	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	214.34			
02/08/2016	GL_BD_JRNL	0000351023	175		01/31/2016/Transfer of appropriations to align Bud	297.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	5265	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	214.34			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	2231	01000	2016					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										

Number of Transactions 3 Totals -131.68 297.00 0.00 0.00 428.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	2236	01000	2016					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	5050	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	75.40
02/08/2016	GL_BD_JRNL	0000351023	176		01/31/2016/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5404	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	75.40
03/29/2016	GL_JOURNAL	PAY0353918	5657	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	75.39
03/29/2016	GL_JOURNAL	0000354007	3528	PYE	03/31/2016/GL Encumbrance Process/129759 ;Salary f	0.00	0.00	0.00	226.20	0.00

Number of Transactions 5 Totals -365.39 87.00 0.00 226.20 226.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	2281	01000	2016					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										

03/08/2016	GL_BD_JRNL	0000352677	25		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	2520	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	30.03
03/29/2016	GL_JOURNAL	PAY0353918	6022	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	157.65
04/07/2016	GL_JOURNAL	PAY0354532	2307	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	117.61

Number of Transactions 4 Totals -305.29 0.00 0.00 0.00 305.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	2404	01000	2016					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	6116	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	945.47
02/08/2016	GL_BD_JRNL	0000351024	83		01/31/2016/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6501	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	945.47
03/29/2016	GL_JOURNAL	PAY0353918	6800	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	929.71
03/29/2016	GL_JOURNAL	0000354007	4325	PYE	03/31/2016/GL Encumbrance Process/133846 ;Salary f	0.00	0.00	0.00	2,836.40	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09806	2404	01000	2016						
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 5						Totals	-5,491.05	166.00	0.00	2,836.40	2,820.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09806	2456	01000	2016						
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/26/2016	GL_BD_JRNL	0000352206	32		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6846	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	60.31	
04/07/2016	GL_JOURNAL	PAY0354532	2530	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	132.15	
Number of Transactions 3						Totals	-192.46	0.00	0.00	192.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09806	3101	01000	2016						
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6966	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,539.62	
02/08/2016	GL_BD_JRNL	0000351000	177		01/31/2016/Transfer of appropriations to align Bud		957.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7430	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,539.62	
03/29/2016	GL_JOURNAL	PAY0353918	7781	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,539.62	
03/29/2016	GL_JOURNAL	0000354007	5835	PYE	03/31/2016/GL Encumbrance Process/115095 ;STRS for		0.00	0.00	4,618.87	0.00	
Number of Transactions 5						Totals	-8,280.73	957.00	0.00	4,618.87	4,618.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09806	3202	01000	2016						
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9507	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	8.93	
02/01/2016	GL_JOURNAL	PAY0350297	9503	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	25.39	
02/01/2016	GL_JOURNAL	PAY0350297	9505	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	112.01	
02/08/2016	GL_BD_JRNL	0000351004	157		01/31/2016/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	158		01/31/2016/Transfer of appropriations to align Bud		-49.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	159		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10074	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	8.93	
02/29/2016	GL_JOURNAL	PAY0352195	10070	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	25.39	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09806	3202	01000	2016						
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	10072	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	112.01	
03/29/2016	GL_JOURNAL	PAY0353918	10628	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	110.14	
03/29/2016	GL_JOURNAL	PAY0353918	10630	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.93	
03/29/2016	GL_JOURNAL	0000354007	7550	PYE	03/31/2016/GL Encumbrance Process/133846 ;PERS_A f	0.00	0.00	0.00	336.03	0.00	
03/29/2016	GL_JOURNAL	0000354007	7551	PYE	03/31/2016/GL Encumbrance Process/129759 ;PERS_A f	0.00	0.00	0.00	26.80	0.00	
Number of Transactions 13						Totals	-802.56	-28.00	0.00	362.83	411.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09806	3301	01000	2016						
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11707	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	204.54	
02/08/2016	GL_BD_JRNL	0000351016	178		01/31/2016/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12319	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	204.55	
03/29/2016	GL_JOURNAL	PAY0353918	12958	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	204.53	
03/29/2016	GL_JOURNAL	0000354007	9918	PYE	03/31/2016/GL Encumbrance Process/115095 ;FMED for	0.00	0.00	0.00	624.18	0.00	
Number of Transactions 5						Totals	-1,133.80	104.00	0.00	624.18	613.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	3302	01000	2016					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14190	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.76
02/01/2016	GL_JOURNAL	PAY0350297	14186	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.40
02/01/2016	GL_JOURNAL	PAY0350297	14188	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	72.33
02/09/2016	GL_BD_JRNL	0000351065	164		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	165		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	166		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	14931	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.40
02/29/2016	GL_JOURNAL	PAY0352195	14933	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	73.20
02/29/2016	GL_JOURNAL	PAY0352195	14935	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.76
03/08/2016	GL_JOURNAL	PAY0352676	6191	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.30
03/29/2016	GL_JOURNAL	PAY0353918	15758	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.76
03/29/2016	GL_JOURNAL	PAY0353918	15756	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	71.12
03/29/2016	GL_JOURNAL	PAY0353918	15753	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	12.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09806	3302	01000	2016						
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	11562	PYE	03/31/2016/GL Encumbrance Process/133846 ;OASDI fo	0.00	0.00	216.99	0.00		
03/29/2016	GL_JOURNAL	0000354007	11563	PYE	03/31/2016/GL Encumbrance Process/129759 ;OASDI fo	0.00	0.00	17.30	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5693	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	9.00		
04/07/2016	GL_JOURNAL	PAY0354532	5696	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	7.52		
Number of Transactions 17						Totals	-489.89	42.00	0.00	234.29	297.60

DeptID	Resource	Account	Fund	Budget Period							
0055	09806	3421	01000	2016							
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16738	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	17557	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	18467	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	0000354007	13945	PYE	03/31/2016/GL Encumbrance Process/115095 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20

DeptID	Resource	Account	Fund	Budget Period							
0055	09806	3431	01000	2016							
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18563	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.42		
02/01/2016	GL_JOURNAL	PAY0350297	18565	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.44		
02/01/2016	GL_JOURNAL	PAY0350297	18567	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.26		
02/29/2016	GL_JOURNAL	PAY0352195	19390	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.26		
02/29/2016	GL_JOURNAL	PAY0352195	19386	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.42		
02/29/2016	GL_JOURNAL	PAY0352195	19388	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.44		
03/29/2016	GL_JOURNAL	PAY0353918	20355	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.44		
03/29/2016	GL_JOURNAL	PAY0353918	20357	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.25		
03/29/2016	GL_JOURNAL	0000354007	15386	PYE	03/31/2016/GL Encumbrance Process/133846 ;VISION f	0.00	0.00	16.32	0.00		
03/29/2016	GL_JOURNAL	0000354007	15387	PYE	03/31/2016/GL Encumbrance Process/129759 ;VISION f	0.00	0.00	0.77	0.00		
Number of Transactions 10						Totals	-37.02	0.00	0.00	17.09	19.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09806	3441	01000	2016						
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20477	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	139.98	
02/08/2016	GL_BD_JRNL	0000350995	197		01/31/2016/Transfer of appropriations to align Bud	-257.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21304	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	139.98	
03/29/2016	GL_JOURNAL	PAY0353918	22285	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	139.98	
03/29/2016	GL_JOURNAL	0000354007	17677	PYE	03/31/2016/GL Encumbrance Process/115095 ;DENTAL f	0.00		0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,233.14	-257.00	0.00	556.20	419.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09806	3451	01000	2016						
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22306	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.90	
02/01/2016	GL_JOURNAL	PAY0350297	22302	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.99	
02/01/2016	GL_JOURNAL	PAY0350297	22304	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	55.43	
02/08/2016	GL_BD_JRNL	0000350995	198		01/31/2016/Transfer of appropriations to align Bud	-38.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	199		01/31/2016/Transfer of appropriations to align Bud	21.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	200		01/31/2016/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23133	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.99	
02/29/2016	GL_JOURNAL	PAY0352195	23135	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	55.43	
02/29/2016	GL_JOURNAL	PAY0352195	23137	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.90	
03/29/2016	GL_JOURNAL	PAY0353918	24173	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	55.43	
03/29/2016	GL_JOURNAL	PAY0353918	24175	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.90	
03/29/2016	GL_JOURNAL	0000354007	19118	PYE	03/31/2016/GL Encumbrance Process/133846 ;DENTAL f	0.00		0.00	148.32	0.00	
03/29/2016	GL_JOURNAL	0000354007	19119	PYE	03/31/2016/GL Encumbrance Process/129759 ;DENTAL f	0.00		0.00	6.95	0.00	
Number of Transactions 13						Totals	-361.24	-25.00	0.00	155.27	180.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	3461	01000	2016					
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24216	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4,171.20
02/08/2016	GL_BD_JRNL	0000350998	125		01/31/2016/Transfer of appropriations to align Bud	4,660.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25051	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4,171.20
03/29/2016	GL_JOURNAL	PAY0353918	26103	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,171.20
03/29/2016	GL_JOURNAL	0000354007	21401	PYE	03/31/2016/GL Encumbrance Process/115095 ;MEDICA f	0.00		0.00	8,739.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	3461	01000	2016					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 5  
Totals -16,593.20 4,660.00 0.00 8,739.60 12,513.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0055	09806	3471	01000	2016
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	26025	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	175.58
02/01/2016	GL_JOURNAL	PAY0350297	26027	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,089.28
02/01/2016	GL_JOURNAL	PAY0350297	26029	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	51.06
02/08/2016	GL_BD_JRNL	0000350998	126		01/31/2016/Transfer of appropriations to align Bud	-187.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	127		01/31/2016/Transfer of appropriations to align Bud	1,189.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	128		01/31/2016/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	26867	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	51.06
02/29/2016	GL_JOURNAL	PAY0352195	26863	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	175.58
02/29/2016	GL_JOURNAL	PAY0352195	26865	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,089.28
03/29/2016	GL_JOURNAL	PAY0353918	27974	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,089.28
03/29/2016	GL_JOURNAL	PAY0353918	27976	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	51.05
03/29/2016	GL_JOURNAL	0000354007	22831	PYE	03/31/2016/GL Encumbrance Process/133846 ;MEDICA f	0.00	0.00	2,330.55	0.00
03/29/2016	GL_JOURNAL	0000354007	22832	PYE	03/31/2016/GL Encumbrance Process/129759 ;MEDICA f	0.00	0.00	109.25	0.00

Number of Transactions 13  
Totals -5,153.97 1,058.00 0.00 2,439.80 3,772.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0055	09806	3501	01000	2016
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	27969	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.18
02/08/2016	GL_BD_JRNL	0000351018	229		01/31/2016/16-01-29AL Payroll/	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28830	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.17
03/01/2016	GL_BD_JRNL	0000352399	229		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	29964	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.18
03/29/2016	GL_JOURNAL	0000354007	25158	PYE	03/31/2016/GL Encumbrance Process/115095 ;UNEMP fo	0.00	0.00	21.53	0.00

Number of Transactions 6  
Totals -35.06 8.00 0.00 21.53 21.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	09806	3502	01000	2016							
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30486	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.04		
02/01/2016	GL_JOURNAL	PAY0350297	30482	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.11		
02/01/2016	GL_JOURNAL	PAY0350297	30484	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.47		
02/29/2016	GL_JOURNAL	PAY0352195	31471	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.10		
02/29/2016	GL_JOURNAL	PAY0352195	31473	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.50		
02/29/2016	GL_JOURNAL	PAY0352195	31475	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.04		
03/08/2016	GL_JOURNAL	PAY0352676	8937	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.02		
03/29/2016	GL_JOURNAL	PAY0353918	32795	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.04		
03/29/2016	GL_JOURNAL	PAY0353918	32790	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353918	32793	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.46		
03/29/2016	GL_JOURNAL	0000354007	26818	PYE	03/31/2016/GL Encumbrance Process/133846 ;UNEMP fo	0.00	0.00	1.42	0.00		
03/29/2016	GL_JOURNAL	0000354007	26819	PYE	03/31/2016/GL Encumbrance Process/129759 ;UNEMP fo	0.00	0.00	0.11	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8240	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354532	8243	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 14						Totals	-3.51	0.00	0.00	1.53	1.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	09806	3601	01000	2016							
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	506	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	430.46		
02/08/2016	GL_BD_JRNL	0000351019	178		01/31/2016/Transfer of appropriations to align Bud	268.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	627	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	430.46		
03/29/2016	GL_JOURNAL	0000354007	29237	PYE	03/31/2016/GL Encumbrance Process/115095 ;WKRCMP f	0.00	0.00	1,291.38	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	1043	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	430.46		
Number of Transactions 5						Totals	-2,314.76	268.00	0.00	1,291.38	1,291.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	09806	3602	01000	2016					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9370	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.43
02/08/2016	GL_JOURNAL	PWC0350915	9371	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.36
02/08/2016	GL_JOURNAL	PWC0350915	9372	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.26
02/08/2016	GL_BD_JRNL	0000351017	156		01/31/2016/Transfer of appropriations to align Bud	9.00	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	09806	3602	01000	2016							
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351017	157		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	158		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	157		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	158		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	156		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	156		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	157		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	158		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	156		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	157		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	158		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	10311	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.90		
03/08/2016	GL_JOURNAL	PWC0352710	10312	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.43		
03/08/2016	GL_JOURNAL	PWC0352710	10313	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.81		
03/08/2016	GL_JOURNAL	PWC0352710	10314	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.36		
03/08/2016	GL_JOURNAL	PWC0352710	10315	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.26		
03/29/2016	GL_JOURNAL	0000354007	30897	PYE	03/31/2016/GL Encumbrance Process/133846 ;WKRCMP f	0.00	0.00	85.09	0.00		
03/29/2016	GL_JOURNAL	0000354007	30898	PYE	03/31/2016/GL Encumbrance Process/129759 ;WKRCMP f	0.00	0.00	6.79	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	17628	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.53		
04/07/2016	GL_JOURNAL	PWC0354590	17629	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.73		
04/07/2016	GL_JOURNAL	PWC0354590	17630	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.96		
04/07/2016	GL_JOURNAL	PWC0354590	17631	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.89		
04/07/2016	GL_JOURNAL	PWC0354590	17632	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.26		
Number of Transactions 27						Totals	-177.06	34.00	0.00	91.88	119.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	09806	3701	01000	2016					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	244	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.47
02/08/2016	GL_BD_JRNL	0000351021	253		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	242	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.47
03/29/2016	GL_JOURNAL	0000354007	33316	PYE	03/31/2016/GL Encumbrance Process/115095 ;RM01 for	0.00	0.00	31.42	0.00
04/07/2016	GL_JOURNAL	PRM0354589	452	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.47

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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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	3701	01000	2016					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	-55.83	7.00	0.00	31.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	3702	01000	2016					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4317	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.17	
02/08/2016	GL_JOURNAL	PRM0350914	4315	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.48	
02/08/2016	GL_JOURNAL	PRM0350914	4316	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.11	
02/08/2016	GL_BD_JRNL	0000351021	254		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4203	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.48	
03/08/2016	GL_JOURNAL	PRM0352708	4204	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.11	
03/08/2016	GL_JOURNAL	PRM0352708	4205	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.17	
03/29/2016	GL_JOURNAL	0000354007	34848	PYE	03/31/2016/GL Encumbrance Process/133846 ;RM05 for	0.00	0.00	6.33	0.00	
03/29/2016	GL_JOURNAL	0000354007	34849	PYE	03/31/2016/GL Encumbrance Process/129759 ;RM05 for	0.00	0.00	0.50	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8153	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.07	
04/07/2016	GL_JOURNAL	PRM0354589	8154	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.17	
Number of Transactions 11						Totals	-13.59	1.00	0.00	6.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	3985	01000	2016					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33042	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22.38	
02/08/2016	GL_BD_JRNL	0000351022	245		01/31/2016/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34110	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.38	
03/29/2016	GL_JOURNAL	PAY0353918	35521	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.38	
03/29/2016	GL_JOURNAL	0000354007	37123	PYE	03/31/2016/GL Encumbrance Process/115095 ;LIFE for	0.00	0.00	68.44	0.00	
Number of Transactions 5						Totals	-169.58	-34.00	0.00	68.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	09806	3995	01000	2016				
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	09806	3995	01000	2016					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	34897	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350297	34893	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.33
02/01/2016	GL_JOURNAL	PAY0350297	34895	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.48
02/08/2016	GL_BD_JRNL	0000351022	246		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	247		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	35962	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.33
02/29/2016	GL_JOURNAL	PAY0352195	35964	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.48
02/29/2016	GL_JOURNAL	PAY0352195	35966	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353918	37431	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353918	37429	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.48
03/29/2016	GL_JOURNAL	0000354007	38645	PYE	03/31/2016/GL Encumbrance Process/133846 ;LIFE for	0.00	0.00	4.51	0.00
03/29/2016	GL_JOURNAL	0000354007	38646	PYE	03/31/2016/GL Encumbrance Process/129759 ;LIFE for	0.00	0.00	0.36	0.00

Number of Transactions 12 Totals -14.33 -4.00 0.00 4.87 5.46

Number of Transactions 200 Fund Totals 0000s -120,645.12 16,266.00 0.00 65,436.11 71,475.01

Number of Transactions 200 Resource Totals 09806 -120,645.12 16,266.00 0.00 65,436.11 71,475.01

DeptID	Resource	Account	Fund	Budget Period					
0055	30100	1109	01000	2016					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	990	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,595.23
02/01/2016	GL_JOURNAL	PAY0350496	740	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-218.82
02/29/2016	GL_JOURNAL	PAY0352195	995	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,595.23
02/29/2016	GL_JOURNAL	PAY0352323	787	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-218.82
03/29/2016	GL_JOURNAL	PAY0353918	1006	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,595.23
03/29/2016	GL_JOURNAL	PAY0353971	839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-218.82
03/29/2016	GL_JOURNAL	0000354007	1045	PYE	03/31/2016/GL Encumbrance Process/124108 ;Salary f	0.00	0.00	13,785.68	0.00
03/29/2016	GL_JOURNAL	0000354017	879	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-656.46	0.00
04/07/2016	GL_JOURNAL	PAY0354556	839	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	218.82
04/07/2016	GL_JOURNAL	PAY0354568	839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-218.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	1109	01000	2016	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund						
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Number of Transactions 10						Totals	-26,258.45	0.00	0.00	13,129.22	13,129.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	1192	01000	2016	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	2079	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47		
02/01/2016	GL_JOURNAL	PAY0350496	741	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.21		
02/05/2016	GL_JOURNAL	PAY0350849	996	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,060.29		
02/05/2016	GL_JOURNAL	PAY0350863	239	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-50.49		
02/29/2016	GL_JOURNAL	PAY0352195	2257	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,817.64		
02/29/2016	GL_JOURNAL	PAY0352323	788	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-86.55		
03/08/2016	GL_JOURNAL	PAY0352676	1122	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,220.66		
03/08/2016	GL_JOURNAL	PAY0352678	297	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-58.13		
03/22/2016	GL_BD_JRNL	0000353580	2		03/22/2016/Transfer of appropriations for dept 005	4,903.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	2335	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	917.72		
03/29/2016	GL_JOURNAL	PAY0353971	840	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-43.70		
04/07/2016	GL_JOURNAL	PAY0354532	1002	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	383.13		
04/07/2016	GL_JOURNAL	PAY0354537	251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-18.24		
04/07/2016	GL_JOURNAL	PAY0354556	840	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	43.70		
04/07/2016	GL_JOURNAL	PAY0354568	840	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-43.70		
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Number of Transactions 15						Totals	-383.59	4,903.00	0.00	0.00	5,286.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	2404	01000	2016	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	6117	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	827.29		
02/01/2016	GL_JOURNAL	PAY0350496	742	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-39.39		
02/29/2016	GL_JOURNAL	PAY0352195	6502	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	827.29		
02/29/2016	GL_JOURNAL	PAY0352323	789	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-39.39		
03/29/2016	GL_JOURNAL	PAY0353918	6801	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	813.50		
03/29/2016	GL_JOURNAL	PAY0353971	841	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-38.74		
03/29/2016	GL_JOURNAL	0000354007	4385	PYE	03/31/2016/GL Encumbrance Process/133846 ;Salary f	0.00	0.00	2,481.88	0.00		
03/29/2016	GL_JOURNAL	0000354017	880	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-118.18	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	2404	01000	2016						
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	841	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	38.74	
04/07/2016	GL_JOURNAL	PAY0354568	841	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-38.74	
Number of Transactions 10						Totals	-4,714.26	0.00	0.00	2,363.70	2,350.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	2456	01000	2016						
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	6847	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	52.66	
02/29/2016	GL_JOURNAL	PAY0352323	790	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-2.51	
04/07/2016	GL_JOURNAL	PAY0354532	2531	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	115.64	
04/07/2016	GL_JOURNAL	PAY0354537	252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-5.51	
Number of Transactions 4						Totals	-160.28	0.00	0.00	160.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	3101	01000	2016						
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6965	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	493.07	
02/01/2016	GL_JOURNAL	PAY0350496	743	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-23.48	
02/05/2016	GL_JOURNAL	PAY0350849	2760	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	65.02	
02/05/2016	GL_JOURNAL	PAY0350863	240	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-3.10	
02/29/2016	GL_JOURNAL	PAY0352195	7428	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	590.59	
02/29/2016	GL_JOURNAL	PAY0352323	791	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-28.12	
03/08/2016	GL_JOURNAL	PAY0352676	3072	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	81.26	
03/08/2016	GL_JOURNAL	PAY0352678	298	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.87	
03/22/2016	GL_BD_JRNL	0000353580	3		03/22/2016/Transfer of appropriations for dept 005	526.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	7779	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	541.83	
03/29/2016	GL_JOURNAL	PAY0353971	842	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-25.80	
03/29/2016	GL_JOURNAL	0000354007	5924	PYE	03/31/2016/GL Encumbrance Process/124108 ;STRS for	0.00		0.00	1,479.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	881	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-70.44	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2827	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	16.25	
04/07/2016	GL_JOURNAL	PAY0354537	253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PAY0354556	842	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	25.80	
04/07/2016	GL_JOURNAL	PAY0354568	842	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-25.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	3101	01000	2016						
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 17						Totals	-2,585.64	526.00	0.00	1,408.76	1,702.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	3202	01000	2016						
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9514	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	98.01	
02/01/2016	GL_JOURNAL	PAY0350496	744	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-4.67	
02/29/2016	GL_JOURNAL	PAY0352195	10080	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	98.01	
02/29/2016	GL_JOURNAL	PAY0352323	792	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.67	
03/29/2016	GL_JOURNAL	PAY0353918	10635	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	96.38	
03/29/2016	GL_JOURNAL	PAY0353971	843	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.59	
03/29/2016	GL_JOURNAL	0000354007	7777	PYE	03/31/2016/GL Encumbrance Process/133846 ;PERS_A f	0.00	0.00	294.03	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	882	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	843	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.59	
04/07/2016	GL_JOURNAL	PAY0354568	843	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.59	
Number of Transactions 10						Totals	-558.50	0.00	0.00	280.03	278.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	3301	01000	2016						
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11706	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	68.84	
02/01/2016	GL_JOURNAL	PAY0350496	745	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-3.28	
02/05/2016	GL_JOURNAL	PAY0350849	4294	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	24.77	
02/05/2016	GL_JOURNAL	PAY0350863	241	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.18	
02/29/2016	GL_JOURNAL	PAY0352195	12317	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	102.39	
02/29/2016	GL_JOURNAL	PAY0352323	793	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.88	
03/08/2016	GL_JOURNAL	PAY0352676	4766	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	36.48	
03/08/2016	GL_JOURNAL	PAY0352678	299	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.74	
03/22/2016	GL_BD_JRNL	0000353580	4		03/22/2016/Transfer of appropriations for dept 005	71.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	12956	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	89.33	
03/29/2016	GL_JOURNAL	PAY0353971	844	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.25	
03/29/2016	GL_JOURNAL	0000354007	10007	PYE	03/31/2016/GL Encumbrance Process/124108 ;FMED for	0.00	0.00	199.89	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	883	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.52	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	3301	01000	2016						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354532	4387	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	14.94		
04/07/2016	GL_JOURNAL	PAY0354537	254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.71		
04/07/2016	GL_JOURNAL	PAY0354556	844	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.25		
04/07/2016	GL_JOURNAL	PAY0354568	844	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.25		
Number of Transactions 17						Totals	-440.08	71.00	0.00	190.37	320.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	3302	01000	2016						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14197	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	63.29		
02/01/2016	GL_JOURNAL	PAY0350496	746	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.01		
02/29/2016	GL_JOURNAL	PAY0352195	14941	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	64.04		
02/29/2016	GL_JOURNAL	PAY0352323	794	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.05		
03/29/2016	GL_JOURNAL	PAY0353918	15765	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	62.24		
03/29/2016	GL_JOURNAL	PAY0353971	845	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.96		
03/29/2016	GL_JOURNAL	0000354007	11812	PYE	03/31/2016/GL Encumbrance Process/133846 ;OASDI fo	0.00	0.00	189.87	0.00		
03/29/2016	GL_JOURNAL	0000354017	884	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.04	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5699	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	6.59		
04/07/2016	GL_JOURNAL	PAY0354537	255	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.31		
04/07/2016	GL_JOURNAL	PAY0354556	845	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.96		
04/07/2016	GL_JOURNAL	PAY0354568	845	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.96		
Number of Transactions 12						Totals	-367.66	0.00	0.00	180.83	186.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	3421	01000	2016						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16737	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17556	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18466	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	14036	PYE	03/31/2016/GL Encumbrance Process/124108 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3431	01000	2016					
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18571	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.76
02/29/2016	GL_JOURNAL	PAY0352195	19394	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.76
03/29/2016	GL_JOURNAL	PAY0353918	20360	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.76
03/29/2016	GL_JOURNAL	0000354007	15576	PYE	03/31/2016/GL Encumbrance Process/133846 ;VISION f	0.00		0.00	14.28	0.00
Number of Transactions 4						Totals	-28.56	0.00	0.00	14.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3441	01000	2016					
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20476	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21303	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22284	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	17768	PYE	03/31/2016/GL Encumbrance Process/124108 ;DENTAL f	0.00		0.00	278.10	0.00
Number of Transactions 4						Totals	-589.89	0.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3451	01000	2016					
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22310	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	48.50
02/29/2016	GL_JOURNAL	PAY0352195	23141	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	48.50
03/29/2016	GL_JOURNAL	PAY0353918	24178	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	48.50
03/29/2016	GL_JOURNAL	0000354007	19308	PYE	03/31/2016/GL Encumbrance Process/133846 ;DENTAL f	0.00		0.00	129.78	0.00
Number of Transactions 4						Totals	-275.28	0.00	0.00	145.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3461	01000	2016					
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24215	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,222.00
02/29/2016	GL_JOURNAL	PAY0352195	25050	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,222.00
03/22/2016	GL_JOURNAL	0000353569	9	No Jrnl Ref	03/22/2016/Transfer of fixed medical expenses over	0.00		0.00	0.00	-2,884.33
03/22/2016	GL_JOURNAL	0000353569	10	No Jrnl Ref	03/22/2016/Transfer of fixed medical expenses over	0.00		0.00	0.00	-3,222.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	3461	01000	2016							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
03/22/2016	GL_JOURNAL	0000353569	11	No Jrnl Ref	03/22/2016/Transfer of fixed medical expenses over	0.00	0.00	0.00	-3,222.00		
03/29/2016	GL_JOURNAL	PAY0353918	26102	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,222.00		
03/29/2016	GL_JOURNAL	0000354007	21487	PYE	03/31/2016/GL Encumbrance Process/124108 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 7						Totals	-4,707.47	0.00	0.00	4,369.80	337.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	3471	01000	2016							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26033	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	953.12		
02/29/2016	GL_JOURNAL	PAY0352195	26871	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	953.12		
03/22/2016	GL_JOURNAL	0000353569	2	No Jrnl Ref	03/22/2016/Transfer of fixed medical expenses over	0.00	0.00	0.00	-953.12		
03/22/2016	GL_JOURNAL	0000353569	1	No Jrnl Ref	03/22/2016/Transfer of fixed medical expenses over	0.00	0.00	0.00	-893.34		
03/22/2016	GL_JOURNAL	0000353569	3	No Jrnl Ref	03/22/2016/Transfer of fixed medical expenses over	0.00	0.00	0.00	-953.12		
03/29/2016	GL_JOURNAL	PAY0353918	27979	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	953.12		
03/29/2016	GL_JOURNAL	0000354007	23021	PYE	03/31/2016/GL Encumbrance Process/133846 ;MEDICA f	0.00	0.00	2,039.25	0.00		
Number of Transactions 7						Totals	-2,099.03	0.00	0.00	2,039.25	59.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	3501	01000	2016							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	27968	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.38		
02/01/2016	GL_JOURNAL	PAY0350496	747	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.11		
02/05/2016	GL_JOURNAL	PAY0350849	6770	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.54		
02/05/2016	GL_JOURNAL	PAY0350863	242	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.03		
02/29/2016	GL_JOURNAL	PAY0352195	28828	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.21		
02/29/2016	GL_JOURNAL	PAY0352323	795	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15		
03/08/2016	GL_JOURNAL	PAY0352676	7509	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.62		
03/08/2016	GL_JOURNAL	PAY0352678	300	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/22/2016	GL_BD_JRNL	0000353580	5		03/22/2016/Transfer of appropriations for dept 005	3.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	29962	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.76		
03/29/2016	GL_JOURNAL	PAY0353971	846	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	0000354007	25249	PYE	03/31/2016/GL Encumbrance Process/124108 ;UNEMP fo	0.00	0.00	6.89	0.00		
03/29/2016	GL_JOURNAL	0000354017	885	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.33	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	3501	01000	2016						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354532	6929	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PAY0354537	256	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	846	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354568	846	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13		
Number of Transactions 17						Totals	-12.81	3.00	0.00	6.56	9.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	3502	01000	2016						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30493	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.42		
02/01/2016	GL_JOURNAL	PAY0350496	748	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352195	31481	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.44		
02/29/2016	GL_JOURNAL	PAY0352323	796	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	32802	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.41		
03/29/2016	GL_JOURNAL	PAY0353971	847	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	27068	PYE	03/31/2016/GL Encumbrance Process/133846 ;UNEMP fo	0.00	0.00	1.24	0.00		
03/29/2016	GL_JOURNAL	0000354017	886	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.06	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8246	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354556	847	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	847	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 11						Totals	-2.45	0.00	0.00	1.18	1.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	30100	3601	01000	2016				
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	507	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	508	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.81
02/08/2016	GL_JOURNAL	PWC0350915	509	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	137.86
02/08/2016	GL_JOURNAL	PWC0350915	510	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.56
02/08/2016	GL_JOURNAL	PWC0350915	511	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.51
02/08/2016	GL_JOURNAL	PWC0350915	512	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	628	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.62
03/08/2016	GL_JOURNAL	PWC0352710	631	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.56

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	3601	01000	2016							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	632	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.60	
03/08/2016	GL_JOURNAL	PWC0352710	629	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	54.53	
03/08/2016	GL_JOURNAL	PWC0352710	630	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	137.86	
03/08/2016	GL_JOURNAL	PWC0352710	633	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.74	
03/22/2016	GL_BD_JRNL	0000353580	6		03/22/2016/Transfer of appropriations for dept 005	147.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	29328	PYE	03/31/2016/GL Encumbrance Process/124108 ;WKRCMP f	0.00	0.00	0.00	413.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	887	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-19.69	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1047	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.56	
04/07/2016	GL_JOURNAL	PWC0354590	1048	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.56	
04/07/2016	GL_JOURNAL	PWC0354590	1049	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.31	
04/07/2016	GL_JOURNAL	PWC0354590	1050	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.31	
04/07/2016	GL_JOURNAL	PWC0354590	1051	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.55	
04/07/2016	GL_JOURNAL	PWC0354590	1052	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.31	
04/07/2016	GL_JOURNAL	PWC0354590	1053	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.56	
04/07/2016	GL_JOURNAL	PWC0354590	1044	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	11.49	
04/07/2016	GL_JOURNAL	PWC0354590	1045	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	27.53	
04/07/2016	GL_JOURNAL	PWC0354590	1046	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	137.86	
Number of Transactions 25						Totals	-799.37	147.00	0.00	393.88	552.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3602	01000	2016						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9374	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.18
02/08/2016	GL_JOURNAL	PWC0350915	9373	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	24.82
03/08/2016	GL_JOURNAL	PWC0352710	10316	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.58
03/08/2016	GL_JOURNAL	PWC0352710	10317	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	24.82
03/08/2016	GL_JOURNAL	PWC0352710	10318	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.18
03/08/2016	GL_JOURNAL	PWC0352710	10319	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	0000354007	31147	PYE	03/31/2016/GL Encumbrance Process/133846 ;WKRCMP f	0.00	0.00	0.00	74.46	0.00
03/29/2016	GL_JOURNAL	0000354017	888	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-3.55	0.00
04/07/2016	GL_JOURNAL	PWC0354590	17633	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.47
04/07/2016	GL_JOURNAL	PWC0354590	17634	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	24.41
04/07/2016	GL_JOURNAL	PWC0354590	17635	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.16
04/07/2016	GL_JOURNAL	PWC0354590	17636	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.16
04/07/2016	GL_JOURNAL	PWC0354590	17637	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3602	01000	2016					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	17638	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.16
Number of Transactions 14						Totals	-146.24	0.00	0.00	70.91

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3701	01000	2016					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	245	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.35
02/08/2016	GL_JOURNAL	PRM0350914	246	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PRM0352708	244	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PRM0352708	243	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.35
03/29/2016	GL_JOURNAL	0000354007	33407	PYE	03/31/2016/GL Encumbrance Process/124108 ;RM01 for		0.00	0.00	10.06	0.00
03/29/2016	GL_JOURNAL	0000354017	889	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.48	0.00
04/07/2016	GL_JOURNAL	PRM0354589	453	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.35
04/07/2016	GL_JOURNAL	PRM0354589	454	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PRM0354589	455	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PRM0354589	456	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.16
Number of Transactions 10						Totals	-19.15	0.00	0.00	9.58

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3702	01000	2016					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4319	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.09
02/08/2016	GL_JOURNAL	PRM0350914	4318	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.84
03/08/2016	GL_JOURNAL	PRM0352708	4206	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.84
03/08/2016	GL_JOURNAL	PRM0352708	4207	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	0000354007	35097	PYE	03/31/2016/GL Encumbrance Process/133846 ;RM05 for		0.00	0.00	5.53	0.00
03/29/2016	GL_JOURNAL	0000354017	890	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.26	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8155	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.81
04/07/2016	GL_JOURNAL	PRM0354589	8156	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PRM0354589	8157	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PRM0354589	8158	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	3702	01000	2016							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 10						Totals	-10.49	0.00	0.00	5.27	5.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	3985	01000	2016							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33041	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7.17	
02/01/2016	GL_JOURNAL	PAY0350496	749	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.34	
02/29/2016	GL_JOURNAL	PAY0352195	34109	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7.17	
02/29/2016	GL_JOURNAL	PAY0352323	797	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.34	
03/29/2016	GL_JOURNAL	PAY0353918	35520	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7.17	
03/29/2016	GL_JOURNAL	PAY0353971	848	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.34	
03/29/2016	GL_JOURNAL	0000354007	37214	PYE	03/31/2016/GL Encumbrance Process/124108 ;LIFE for	0.00	0.00	0.00	21.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	891	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.04	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	848	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PAY0354568	848	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.34	
Number of Transactions 10						Totals	-41.37	0.00	0.00	20.88	20.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	3995	01000	2016							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34902	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.29	
02/01/2016	GL_JOURNAL	PAY0350496	750	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.06	
02/29/2016	GL_JOURNAL	PAY0352195	35971	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.29	
02/29/2016	GL_JOURNAL	PAY0352323	798	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	PAY0353918	37435	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.29	
03/29/2016	GL_JOURNAL	PAY0353971	849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	0000354007	38854	PYE	03/31/2016/GL Encumbrance Process/133846 ;LIFE for	0.00	0.00	0.00	3.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	892	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	849	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.06	
Number of Transactions 10						Totals	-7.45	0.00	0.00	3.76	3.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period					
0055	30100	4301	01000	2016					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/01/2015	PO_POENC	0000267596	6	RREQ308824	MEREDITH D-001/Toner Cyan CE 311-MD	0.00	0.00	97.20	0.00
10/01/2015	PO_POENC	0000267596	6	RREQ308824	MEREDITH D-001/Toner Cyan CE 311-MD	0.00	0.00	0.00	0.00
10/01/2015	PO_POENC	0000267596	6	RREQ308824	MEREDITH D-001/Toner Cyan CE 311-MD	0.00	0.00	-97.20	0.00
10/01/2015	PO_POENC	0000267596	8	RREQ308824	MEREDITH D-001/Toner Magenta CE313-MD	0.00	0.00	97.20	0.00
10/01/2015	PO_POENC	0000267596	8	RREQ308824	MEREDITH D-001/Toner Magenta CE313-MD	0.00	0.00	0.00	0.00
10/01/2015	PO_POENC	0000267596	8	RREQ308824	MEREDITH D-001/Toner Magenta CE313-MD	0.00	0.00	-97.20	0.00
10/01/2015	PO_POENC	0000267596	1	RREQ308824	MEREDITH D-001/Toner Black HP Color 400 CE410A-MD	0.00	0.00	259.04	0.00
10/01/2015	PO_POENC	0000267596	1	RREQ308824	MEREDITH D-001/Toner Black HP Color 400 CE410A-MD	0.00	0.00	0.00	0.00
10/01/2015	PO_POENC	0000267596	1	RREQ308824	MEREDITH D-001/Toner Black HP Color 400 CE410A-MD	0.00	0.00	-259.04	0.00
10/01/2015	PO_POENC	0000267596	2	RREQ308824	MEREDITH D-001/Toner Cyan HP Color 400 CE411A-MD	0.00	0.00	192.24	0.00
10/01/2015	PO_POENC	0000267596	2	RREQ308824	MEREDITH D-001/Toner Cyan HP Color 400 CE411A-MD	0.00	0.00	0.00	0.00
10/01/2015	PO_POENC	0000267596	2	RREQ308824	MEREDITH D-001/Toner Cyan HP Color 400 CE411A-MD	0.00	0.00	-192.24	0.00
10/01/2015	PO_POENC	0000267596	3	RREQ308824	MEREDITH D-001/Toner Magenta HP Color 400 CE413A-M	0.00	0.00	237.49	0.00
10/01/2015	PO_POENC	0000267596	3	RREQ308824	MEREDITH D-001/Toner Magenta HP Color 400 CE413A-M	0.00	0.00	0.00	0.00
10/01/2015	PO_POENC	0000267596	3	RREQ308824	MEREDITH D-001/Toner Magenta HP Color 400 CE413A-M	0.00	0.00	-237.49	0.00
10/01/2015	PO_POENC	0000267596	5	RREQ308824	MEREDITH D-001/Toner Black CF280X-MD	0.00	0.00	385.56	0.00
10/01/2015	PO_POENC	0000267596	5	RREQ308824	MEREDITH D-001/Toner Black CF280X-MD	0.00	0.00	0.00	0.00
10/01/2015	PO_POENC	0000267596	5	RREQ308824	MEREDITH D-001/Toner Black CF280X-MD	0.00	0.00	-385.56	0.00
10/01/2015	PO_POENC	0000267596	4	RREQ308824	MEREDITH D-001/Toner Black CE 310-MD	0.00	0.00	0.00	0.00
10/01/2015	PO_POENC	0000267596	4	RREQ308824	MEREDITH D-001/Toner Black CE 310-MD	0.00	0.00	0.00	0.00
10/01/2015	PO_POENC	0000267596	4	RREQ308824	MEREDITH D-001/Toner Black CE 310-MD	0.00	0.00	-145.80	0.00
10/01/2015	PO_POENC	0000267596	4	RREQ308824	MEREDITH D-001/Toner Black CE 310-MD	0.00	0.00	145.80	0.00
10/01/2015	PO_POENC	0000267596	7	RREQ308824	MEREDITH D-001/Toner Yellow CE 312-MD	0.00	0.00	97.20	0.00
10/01/2015	PO_POENC	0000267596	7	RREQ308824	MEREDITH D-001/Toner Yellow CE 312-MD	0.00	0.00	0.00	0.00
10/01/2015	PO_POENC	0000267596	7	RREQ308824	MEREDITH D-001/Toner Yellow CE 312-MD	0.00	0.00	-97.20	0.00
10/01/2015	REQ_PREENC	REQ309403	1		Lakeshore Equipment Co/145332/LA712 - Bright Giant	0.00	26.31	0.00	0.00
10/01/2015	REQ_PREENC	REQ309403	1		Lakeshore Equipment Co/145332/LA712 - Bright Giant	0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309403	1		Lakeshore Equipment Co/145332/LA712 - Bright Giant	0.00	-26.31	0.00	0.00
10/01/2015	REQ_PREENC	REQ309403	3		Lakeshore Equipment Co/145332/PP471 - Clear-View A	0.00	12.21	0.00	0.00
10/01/2015	REQ_PREENC	REQ309403	3		Lakeshore Equipment Co/145332/PP471 - Clear-View A	0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309403	3		Lakeshore Equipment Co/145332/PP471 - Clear-View A	0.00	-12.21	0.00	0.00
10/01/2015	REQ_PREENC	REQ309403	2		Lakeshore Equipment Co/145332/PP470 - Clear-View A	0.00	12.21	0.00	0.00
10/01/2015	REQ_PREENC	REQ309403	2		Lakeshore Equipment Co/145332/PP470 - Clear-View A	0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309403	2		Lakeshore Equipment Co/145332/PP470 - Clear-View A	0.00	-12.21	0.00	0.00
11/10/2015	REQ_PREENC	REQ313340	1		Office Depot/145332/Carson-Dellosa Classroom Numbe	0.00	13.69	0.00	0.00
11/10/2015	REQ_PREENC	REQ313340	1		Office Depot/145332/Carson-Dellosa Classroom Numbe	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313340	1		Office Depot/145332/Carson-Dellosa Classroom Numbe	0.00	-13.69	0.00	0.00
11/10/2015	REQ_PREENC	REQ313340	2		Office Depot/145332/Office Depot(R) Brand 100 Recy	0.00	43.15	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	30100	4301	01000	2016					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/10/2015	REQ_PREENC	REQ313340	2		Office Depot/145332/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313340	2		Office Depot/145332/Office Depot(R) Brand 100 Recy	0.00	-43.15	0.00	0.00
11/10/2015	REQ_PREENC	REQ313340	3		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	7.05	0.00	0.00
11/10/2015	REQ_PREENC	REQ313340	3		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313340	3		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	-7.05	0.00	0.00
11/13/2015	PO_POENC	0000270779	1	RREQ313340	OFFICE DEPOT/Carson-Dellosa Classroom Number Line	0.00	0.00	14.79	0.00
11/13/2015	PO_POENC	0000270779	1	RREQ313340	OFFICE DEPOT/Carson-Dellosa Classroom Number Line	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270779	1	RREQ313340	OFFICE DEPOT/Carson-Dellosa Classroom Number Line	0.00	0.00	-14.79	0.00
11/13/2015	PO_POENC	0000270779	2	RREQ313340	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	46.60	0.00
11/13/2015	PO_POENC	0000270779	2	RREQ313340	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270779	2	RREQ313340	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-46.60	0.00
11/13/2015	PO_POENC	0000270779	3	RREQ313340	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	7.61	0.00
11/13/2015	PO_POENC	0000270779	3	RREQ313340	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270779	3	RREQ313340	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-7.61	0.00
11/17/2015	REQ_PREENC	REQ313997	2		Office Depot/145332/Avery(R) Hanging Name Badge Ki	0.00	36.39	0.00	0.00
11/17/2015	REQ_PREENC	REQ313997	2		Office Depot/145332/Avery(R) Hanging Name Badge Ki	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313997	2		Office Depot/145332/Avery(R) Hanging Name Badge Ki	0.00	-36.39	0.00	0.00
11/17/2015	REQ_PREENC	REQ313997	1		Office Depot/145332/Smead(R) Self-Adhesive Poly Po	0.00	19.99	0.00	0.00
11/17/2015	REQ_PREENC	REQ313997	1		Office Depot/145332/Smead(R) Self-Adhesive Poly Po	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313997	1		Office Depot/145332/Smead(R) Self-Adhesive Poly Po	0.00	-19.99	0.00	0.00
11/18/2015	PO_POENC	0000271130	1	RREQ313997	OFFICE DEPOT/Smead(R) Self-Adhesive Poly Pockets 3	0.00	0.00	21.59	0.00
11/18/2015	PO_POENC	0000271130	1	RREQ313997	OFFICE DEPOT/Smead(R) Self-Adhesive Poly Pockets 3	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271130	1	RREQ313997	OFFICE DEPOT/Smead(R) Self-Adhesive Poly Pockets 3	0.00	0.00	-21.59	0.00
11/18/2015	PO_POENC	0000271130	2	RREQ313997	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	39.30	0.00
11/18/2015	PO_POENC	0000271130	2	RREQ313997	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271130	2	RREQ313997	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	-39.30	0.00
12/08/2015	REQ_PREENC	REQ315505	1		Office Depot/145332/Energizer(R) Rechargeable NiMH	0.00	65.61	0.00	0.00
12/08/2015	REQ_PREENC	REQ315505	1		Office Depot/145332/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315505	1		Office Depot/145332/Energizer(R) Rechargeable NiMH	0.00	-65.61	0.00	0.00
12/08/2015	REQ_PREENC	REQ315505	2		Office Depot/145332/Swingline(R) Heavy-Duty Staple	0.00	4.32	0.00	0.00
12/08/2015	REQ_PREENC	REQ315505	2		Office Depot/145332/Swingline(R) Heavy-Duty Staple	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315505	2		Office Depot/145332/Swingline(R) Heavy-Duty Staple	0.00	-4.32	0.00	0.00
12/08/2015	REQ_PREENC	REQ315505	3		Office Depot/145332/Office Depot(R) Brand Pen-Styl	0.00	1.74	0.00	0.00
12/08/2015	REQ_PREENC	REQ315505	3		Office Depot/145332/Office Depot(R) Brand Pen-Styl	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315505	3		Office Depot/145332/Office Depot(R) Brand Pen-Styl	0.00	-1.74	0.00	0.00
12/08/2015	REQ_PREENC	REQ315505	4		Office Depot/145332/Oxford(R) Index Cards Ruled 3	0.00	9.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315505	4		Office Depot/145332/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	30100	4301	01000	2016					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2015	REQ_PREENC	REQ315505	4		Office Depot/145332/Oxford(R) Index Cards Ruled 3	0.00	-9.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315505	5		Office Depot/145332/X-ACTO(R) ProX(R) Electric Pen	0.00	156.03	0.00	0.00
12/08/2015	REQ_PREENC	REQ315505	5		Office Depot/145332/X-ACTO(R) ProX(R) Electric Pen	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315505	5		Office Depot/145332/X-ACTO(R) ProX(R) Electric Pen	0.00	-156.03	0.00	0.00
12/08/2015	REQ_PREENC	REQ315505	6		Office Depot/145332/Sharpie(R) Permanent Fine-Poin	0.00	16.49	0.00	0.00
12/08/2015	REQ_PREENC	REQ315505	6		Office Depot/145332/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315505	6		Office Depot/145332/Sharpie(R) Permanent Fine-Poin	0.00	-16.49	0.00	0.00
12/09/2015	PO_POENC	0000272289	1	RREQ315505	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	70.86	0.00
12/09/2015	PO_POENC	0000272289	1	RREQ315505	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272289	1	RREQ315505	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-70.86	0.00
12/09/2015	PO_POENC	0000272289	3	RREQ315505	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	1.88	0.00
12/09/2015	PO_POENC	0000272289	3	RREQ315505	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272289	3	RREQ315505	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	-1.88	0.00
12/09/2015	PO_POENC	0000272289	6	RREQ315505	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.81	0.00
12/09/2015	PO_POENC	0000272289	6	RREQ315505	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272289	6	RREQ315505	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-17.81	0.00
12/09/2015	PO_POENC	0000272289	5	RREQ315505	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	168.51	0.00
12/09/2015	PO_POENC	0000272289	5	RREQ315505	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272289	5	RREQ315505	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	-168.51	0.00
12/09/2015	PO_POENC	0000272289	2	RREQ315505	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 3/4 B	0.00	0.00	4.67	0.00
12/09/2015	PO_POENC	0000272289	2	RREQ315505	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 3/4 B	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272289	2	RREQ315505	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 3/4 B	0.00	0.00	-4.67	0.00
12/09/2015	PO_POENC	0000272289	4	RREQ315505	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	9.72	0.00
12/09/2015	PO_POENC	0000272289	4	RREQ315505	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272289	4	RREQ315505	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-9.72	0.00
01/13/2016	GL_JOURNAL	PCD0349436	675	IKEA SAN D	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	96.55
01/13/2016	GL_JOURNAL	PCD0349436	676	APL* ITUNE	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	3.99
01/15/2016	REQ_PREENC	REQ318127	1		Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.93	0.00	0.00
01/15/2016	REQ_PREENC	REQ318127	1		Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.93	0.00	0.00
01/15/2016	REQ_PREENC	REQ318127	1		Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318127	1		Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-10.93	0.00	0.00
01/15/2016	REQ_PREENC	REQ318127	2		Office Depot/145332/Fiskars(R) Eco Works(R) Scisso	0.00	-13.19	0.00	0.00
01/15/2016	REQ_PREENC	REQ318127	2		Office Depot/145332/Fiskars(R) Eco Works(R) Scisso	0.00	13.19	0.00	0.00
01/15/2016	REQ_PREENC	REQ318127	2		Office Depot/145332/Fiskars(R) Eco Works(R) Scisso	0.00	13.19	0.00	0.00
01/15/2016	REQ_PREENC	REQ318127	2		Office Depot/145332/Fiskars(R) Eco Works(R) Scisso	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318127	3		Office Depot/145332/Neenah Bright White Premium Ca	0.00	42.50	0.00	0.00
01/15/2016	REQ_PREENC	REQ318127	3		Office Depot/145332/Neenah Bright White Premium Ca	0.00	42.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	30100	4301	01000	2016					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/15/2016	REQ_PREENC	REQ318127	3		Office Depot/145332/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318127	3		Office Depot/145332/Neenah Bright White Premium Ca	0.00	-42.50	0.00	0.00
01/16/2016	PO_POENC	0000274287	1	RREQ318127	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.80	0.00
01/16/2016	PO_POENC	0000274287	1	RREQ318127	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.80	0.00
01/16/2016	PO_POENC	0000274287	1	RREQ318127	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274287	1	RREQ318127	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.80	0.00
01/16/2016	PO_POENC	0000274287	1	RREQ318127	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.93	0.00	0.00
01/16/2016	PO_POENC	0000274287	2	RREQ318127	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors 8 St	0.00	0.00	14.25	0.00
01/16/2016	PO_POENC	0000274287	2	RREQ318127	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors 8 St	0.00	0.00	14.25	0.00
01/16/2016	PO_POENC	0000274287	2	RREQ318127	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors 8 St	0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274287	2	RREQ318127	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors 8 St	0.00	0.00	-14.25	0.00
01/16/2016	PO_POENC	0000274287	2	RREQ318127	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors 8 St	0.00	-13.19	0.00	0.00
01/16/2016	PO_POENC	0000274287	3	RREQ318127	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	45.90	0.00
01/16/2016	PO_POENC	0000274287	3	RREQ318127	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	45.90	0.00
01/16/2016	PO_POENC	0000274287	3	RREQ318127	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274287	3	RREQ318127	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-45.90	0.00
01/16/2016	PO_POENC	0000274287	3	RREQ318127	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-42.50	0.00	0.00
01/20/2016	AP_VOUCHER	00862911	2	P0000274287	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso	0.00	0.00	-14.25	0.00
01/20/2016	AP_VOUCHER	00862911	3	P0000274287	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	45.90
01/20/2016	AP_VOUCHER	00862911	3	P0000274287	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-45.90	0.00
01/20/2016	AP_VOUCHER	00862911	1	P0000274287	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.80
01/20/2016	AP_VOUCHER	00862911	1	P0000274287	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.80	0.00
01/20/2016	AP_VOUCHER	00862911	2	P0000274287	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso	0.00	0.00	0.00	14.25
01/27/2016	REQ_PREENC	REQ319354	4		Office Depot/145332/Scholastic Glue Sticks 0.32 Oz	0.00	69.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319354	5		Office Depot/145332/Scholastic Glue Sticks 0.7 Oz.	0.00	64.50	0.00	0.00
01/27/2016	REQ_PREENC	REQ319354	6		Office Depot/145332/Oxford(R) Index Cards Ruled 3	0.00	9.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319354	7		Office Depot/145332/PAPER BOND 11X8.5	0.00	31.55	0.00	0.00
01/27/2016	REQ_PREENC	REQ319354	8		Office Depot/145332/Just Basics(R) Wirebound Noteb	0.00	32.90	0.00	0.00
01/27/2016	REQ_PREENC	REQ319354	9		Office Depot/145332/Office Depot(R) Brand Packagin	0.00	8.61	0.00	0.00
01/27/2016	REQ_PREENC	REQ319354	10		Office Depot/145332/Office Depot(R) Brand Heavywei	0.00	14.72	0.00	0.00
01/27/2016	REQ_PREENC	REQ319354	11		Office Depot/145332/GBC(R) Laminating Film Rolls 1	0.00	237.96	0.00	0.00
01/27/2016	REQ_PREENC	REQ319354	12		Office Depot/145332/Scholastic Washable Tempera Pa	0.00	1.59	0.00	0.00
01/27/2016	REQ_PREENC	REQ319354	1		Office Depot/145332/Riverside(R) Groundwood 100 Re	0.00	20.86	0.00	0.00
01/27/2016	REQ_PREENC	REQ319354	2		Office Depot/145332/Riverside(R) Groundwood 100 Re	0.00	17.20	0.00	0.00
01/27/2016	REQ_PREENC	REQ319354	3		Office Depot/145332/Riverside(R) Groundwood 100 Re	0.00	11.92	0.00	0.00
01/28/2016	PO_POENC	0000275195	1	RREQ319354	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	22.53	0.00
01/28/2016	PO_POENC	0000275195	1	RREQ319354	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-20.86	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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 04/08/2016  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0055	30100	4301	01000	2016						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/28/2016	PO_POENC	0000275195	2	RREQ319354	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		18.58	0.00
01/28/2016	PO_POENC	0000275195	2	RREQ319354	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-17.20		0.00	0.00
01/28/2016	PO_POENC	0000275195	3	RREQ319354	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		12.87	0.00
01/28/2016	PO_POENC	0000275195	3	RREQ319354	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-11.92		0.00	0.00
01/28/2016	PO_POENC	0000275195	4	RREQ319354	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00		74.52	0.00
01/28/2016	PO_POENC	0000275195	4	RREQ319354	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-69.00		0.00	0.00
01/28/2016	PO_POENC	0000275195	5	RREQ319354	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00		69.66	0.00
01/28/2016	PO_POENC	0000275195	5	RREQ319354	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-64.50		0.00	0.00
01/28/2016	PO_POENC	0000275195	6	RREQ319354	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00		9.72	0.00
01/28/2016	PO_POENC	0000275195	6	RREQ319354	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-9.00		0.00	0.00
01/28/2016	PO_POENC	0000275195	7	RREQ319354	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00		34.07	0.00
01/28/2016	PO_POENC	0000275195	7	RREQ319354	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-31.55		0.00	0.00
01/28/2016	PO_POENC	0000275195	8	RREQ319354	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00		35.53	0.00
01/28/2016	PO_POENC	0000275195	8	RREQ319354	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-32.90		0.00	0.00
01/28/2016	PO_POENC	0000275195	9	RREQ319354	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00		9.30	0.00
01/28/2016	PO_POENC	0000275195	9	RREQ319354	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	-8.61		0.00	0.00
01/28/2016	PO_POENC	0000275195	10	RREQ319354	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non	0.00	0.00		15.90	0.00
01/28/2016	PO_POENC	0000275195	10	RREQ319354	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non	0.00	-14.72		0.00	0.00
01/28/2016	PO_POENC	0000275195	11	RREQ319354	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00		257.00	0.00
01/28/2016	PO_POENC	0000275195	11	RREQ319354	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-237.96		0.00	0.00
01/28/2016	PO_POENC	0000275195	12	RREQ319354	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00		1.72	0.00
01/28/2016	PO_POENC	0000275195	12	RREQ319354	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-1.59		0.00	0.00
01/29/2016	AP_VOUCHER	00864964	1	P0000275195	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00		0.00	257.00
01/29/2016	AP_VOUCHER	00864964	1	P0000275195	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00		-257.00	0.00
01/29/2016	AP_VOUCHER	00864979	1	P0000275195	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00		0.00	22.53
01/29/2016	AP_VOUCHER	00864979	1	P0000275195	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00		-22.53	0.00
01/29/2016	AP_VOUCHER	00864979	2	P0000275195	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00		0.00	18.58
01/29/2016	AP_VOUCHER	00864979	2	P0000275195	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00		-18.58	0.00
01/29/2016	AP_VOUCHER	00864979	3	P0000275195	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00		0.00	12.87
01/29/2016	AP_VOUCHER	00864979	3	P0000275195	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00		0.00	0.00
01/29/2016	AP_VOUCHER	00864979	4	P0000275195	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00		0.00	74.51
01/29/2016	AP_VOUCHER	00864979	4	P0000275195	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00		-74.51	0.00
01/29/2016	AP_VOUCHER	00864979	5	P0000275195	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00		0.00	69.66
01/29/2016	AP_VOUCHER	00864979	5	P0000275195	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00		-69.66	0.00
01/29/2016	AP_VOUCHER	00864979	6	P0000275195	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00		0.00	9.72
01/29/2016	AP_VOUCHER	00864979	6	P0000275195	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00		-9.72	0.00
01/29/2016	AP_VOUCHER	00864979	7	P0000275195	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00		-35.53	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	4301	01000	2016						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/29/2016	AP_VOUCHER	00864979	8	P0000275195	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	9.30	
01/29/2016	AP_VOUCHER	00864979	8	P0000275195	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	-9.30	0.00	
01/29/2016	AP_VOUCHER	00864979	9	P0000275195	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	15.90	
01/29/2016	AP_VOUCHER	00864979	9	P0000275195	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-15.90	0.00	
01/29/2016	AP_VOUCHER	00864979	10	P0000275195	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	1.72	
01/29/2016	AP_VOUCHER	00864979	10	P0000275195	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-1.72	0.00	
01/29/2016	AP_VOUCHER	00864979	7	P0000275195	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	35.53	
02/02/2016	REQ_PREENC	REQ319862	1		Office Depot/145332/Office Depot(R) Brand Desk Pad	0.00	11.12	0.00	0.00	
02/08/2016	PO_POENC	0000275987	1	RREQ319862	OFFICE DEPOT/Office Depot(R) Brand Desk Pad With M	0.00	0.00	12.01	0.00	
02/08/2016	PO_POENC	0000275987	1	RREQ319862	OFFICE DEPOT/Office Depot(R) Brand Desk Pad With M	0.00	-11.12	0.00	0.00	
02/09/2016	AP_VOUCHER	00867039	1	P0000275987	OFFICE DEPOT/Office Depot(R) Brand Desk Pad	0.00	0.00	0.00	12.01	
02/09/2016	AP_VOUCHER	00867039	1	P0000275987	OFFICE DEPOT/Office Depot(R) Brand Desk Pad	0.00	0.00	-12.01	0.00	
02/18/2016	AP_VOUCHER	00868715	1	P0000275195	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	34.07	
02/18/2016	AP_VOUCHER	00868715	1	P0000275195	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-34.07	0.00	
03/04/2016	GL_JOURNAL	PCD0352541	931	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	103.98	
03/04/2016	GL_JOURNAL	PCD0352541	932	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	74.99	
03/04/2016	GL_JOURNAL	PCD0352541	933	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	79.95	
03/16/2016	GL_JOURNAL	UTX0353249	245	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	6.39	
03/16/2016	GL_JOURNAL	UTX0353249	244	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	5.99	
Number of Transactions 204						Totals				
						-1,017.20	0.00	0.00	0.01	1,017.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	4304	01000	2016						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund										
03/22/2016	GL_BD_JRNL	0000353580	1		03/22/2016/Transfer of appropriations for dept 005	-5,650.00	0.00	0.00	0.00	
Number of Transactions 1						Totals				
						-5,650.00	-5,650.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	30100	5841	01000	2016					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
02/23/2016	REQ_PREENC	REQ321980	1		Learning A-Z/145332/Software Raz-Kids Classroom Li	0.00	109.95	0.00	0.00
02/25/2016	PO_POENC	0000277321	1	RREQ321980	LEARNING A-002/Software Raz-Kids Classroom License	0.00	0.00	109.95	0.00
02/25/2016	PO_POENC	0000277321	1	RREQ321980	LEARNING A-002/Software Raz-Kids Classroom License	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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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0055            30100            5841            01000          2016 DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
02/25/2016	PO_POENC	0000277321	1	RREQ321980	LEARNING A-002/Software Raz-Kids Classroom License	0.00		-109.95	0.00	0.00	
03/11/2016	AP_VOUCHER	00873692	1	P0000277321	LEARNING A-002/Software Raz-Kids Classroom Li	0.00		0.00	0.00	109.95	
03/11/2016	AP_VOUCHER	00873692	1	P0000277321	LEARNING A-002/Software Raz-Kids Classroom Li	0.00		0.00	-109.95	0.00	
Number of Transactions 6						Totals	-109.95	0.00	0.00	109.95	
Number of Transactions 443						Fund Totals 0000s	-51,046.37	0.00	0.00	24,926.75	26,119.62
Number of Transactions 443						Resource Totals 30100	-51,046.37	0.00	0.00	24,926.75	26,119.62
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0055            30101            1192            01000          2016 DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	997	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	833.09	
02/05/2016	GL_JOURNAL	PAY0350863	243	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-39.67	
02/29/2016	GL_JOURNAL	PAY0352195	2258	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	908.82	
02/29/2016	GL_JOURNAL	PAY0352323	799	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-43.28	
03/08/2016	GL_JOURNAL	PAY0352676	1123	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	454.41	
03/08/2016	GL_JOURNAL	PAY0352678	301	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-21.64	
Number of Transactions 6						Totals	-2,091.73	0.00	0.00	2,091.73	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0055            30101            3101            01000          2016 DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2761	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	65.01	
02/05/2016	GL_JOURNAL	PAY0350863	244	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-3.10	
02/29/2016	GL_JOURNAL	PAY0352195	7429	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	32.51	
02/29/2016	GL_JOURNAL	PAY0352323	800	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.55	
03/08/2016	GL_JOURNAL	PAY0352676	3073	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	16.25	
03/08/2016	GL_JOURNAL	PAY0352678	302	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.77	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30101	3101	01000	2016						
DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6					Totals	-108.35	0.00	0.00	0.00	108.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30101	3301	01000	2016						
DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4295	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	12.08	
02/05/2016	GL_JOURNAL	PAY0350863	245	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.58	
02/29/2016	GL_JOURNAL	PAY0352195	12318	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.95	
02/29/2016	GL_JOURNAL	PAY0352323	801	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.52	
03/08/2016	GL_JOURNAL	PAY0352676	4767	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	15.99	
03/08/2016	GL_JOURNAL	PAY0352678	303	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.76	
Number of Transactions 6					Totals	-57.16	0.00	0.00	0.00	57.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30101	3501	01000	2016						
DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6771	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.42	
02/05/2016	GL_JOURNAL	PAY0350863	246	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	28829	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.45	
02/29/2016	GL_JOURNAL	PAY0352323	802	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02	
03/08/2016	GL_JOURNAL	PAY0352676	7510	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.24	
03/08/2016	GL_JOURNAL	PAY0352678	304	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 6					Totals	-1.06	0.00	0.00	0.00	1.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30101	3601	01000	2016						
DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	513	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.99	
02/08/2016	GL_JOURNAL	PWC0350915	514	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.19	
03/08/2016	GL_JOURNAL	PWC0352710	634	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63	
03/08/2016	GL_JOURNAL	PWC0352710	635	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.26	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30101	3601	01000	2016						
	DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	636	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-1.30	
03/08/2016	GL_JOURNAL	PWC0352710	637	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.65	
Number of Transactions 6						Totals	-62.74	0.00	0.00	62.74	
Number of Transactions 30						Fund	Totals 0000s	-2,321.04	0.00	0.00	2,321.04
Number of Transactions 30						Resource	Totals 30101	-2,321.04	0.00	0.00	2,321.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30103	2282	01000	2016						
	DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2289	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	145.54	
02/05/2016	GL_JOURNAL	PAY0350863	247	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-6.93	
03/29/2016	GL_JOURNAL	PAY0353918	6048	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	83.84	
03/29/2016	GL_JOURNAL	PAY0353971	850	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.99	
04/07/2016	GL_JOURNAL	PAY0354556	850	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.99	
04/07/2016	GL_JOURNAL	PAY0354568	850	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.99	
Number of Transactions 6						Totals	-218.46	0.00	0.00	218.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30103	3302	01000	2016						
	DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5543	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	11.13	
02/05/2016	GL_JOURNAL	PAY0350863	248	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.53	
03/29/2016	GL_JOURNAL	PAY0353918	15754	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.42	
03/29/2016	GL_JOURNAL	PAY0353971	851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PAY0354556	851	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PAY0354568	851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.31	
Number of Transactions 6						Totals	-16.71	0.00	0.00	16.71	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30103	3502	01000	2016					
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8019	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353918	32791	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30103	3602	01000	2016					
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9375	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.37	
02/08/2016	GL_JOURNAL	PWC0350915	9376	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PWC0354590	17639	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.52	
04/07/2016	GL_JOURNAL	PWC0354590	17640	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PWC0354590	17641	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PWC0354590	17642	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.12	
Number of Transactions 6						Totals	-6.56	0.00	0.00	6.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	30103	4301	01000	2016				
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2016	REQ_PREENC	REQ325204	1		Independent Stationers Inc/145332/Numbered Slotted	0.00	9.02	0.00	0.00
03/17/2016	REQ_PREENC	REQ325204	2		Independent Stationers Inc/145332/Slotted Rack Key	0.00	3.92	0.00	0.00
03/17/2016	REQ_PREENC	REQ325204	3		Independent Stationers Inc/145332/Digital Index Wh	0.00	64.95	0.00	0.00
03/17/2016	REQ_PREENC	REQ325204	4		Independent Stationers Inc/145332/Dry Erase Marker	0.00	7.80	0.00	0.00
03/17/2016	REQ_PREENC	REQ325204	5		Independent Stationers Inc/145332/ProX Classroom E	0.00	113.14	0.00	0.00
03/17/2016	REQ_PREENC	REQ325204	6		Independent Stationers Inc/145332/Non-Washable Mar	0.00	87.50	0.00	0.00
03/17/2016	REQ_PREENC	REQ325204	7		Independent Stationers Inc/145332/Long Barrel Colo	0.00	58.00	0.00	0.00
03/17/2016	REQ_PREENC	REQ325204	8		Independent Stationers Inc/145332/Pen Style Perma	0.00	2.40	0.00	0.00
03/17/2016	REQ_PREENC	REQ325204	9		Independent Stationers Inc/145332/Woodcase Pencil	0.00	28.60	0.00	0.00
03/17/2016	REQ_PREENC	REQ325204	10		Independent Stationers Inc/145332/Economy View Bin	0.00	1.80	0.00	0.00
03/17/2016	REQ_PREENC	REQ325204	11		Independent Stationers Inc/145332/Tru-Ray Construc	0.00	38.00	0.00	0.00
03/17/2016	REQ_PREENC	REQ325204	12		Independent Stationers Inc/145332/Riverside Constr	0.00	51.20	0.00	0.00
03/17/2016	REQ_PREENC	REQ325204	13		Independent Stationers Inc/145332/Riverside Constr	0.00	48.20	0.00	0.00
03/17/2016	REQ_PREENC	REQ325204	14		Independent Stationers Inc/145332/Riverside Constr	0.00	39.80	0.00	0.00
03/17/2016	REQ_PREENC	REQ325204	16		Independent Stationers Inc/145332/Riverside Constr	0.00	39.80	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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 Ledger Grp: EXPENSE --  
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	30103	4301	01000	2016					
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2016	REQ_PREENC	REQ325204	17			0.00	6.92	0.00	0.00
03/17/2016	REQ_PREENC	REQ325204	18			0.00	6.57	0.00	0.00
03/17/2016	REQ_PREENC	REQ325204	19			0.00	9.45	0.00	0.00
03/17/2016	REQ_PREENC	REQ325204	15			0.00	39.80	0.00	0.00
03/18/2016	PO_POENC	0000279588	5	RREQ325204	INDEPENDE-005/ProX Classroom Electric Pencil Shar	0.00	-113.14	0.00	0.00
03/18/2016	PO_POENC	0000279588	2	RREQ325204	INDEPENDE-005/Slotted Rack Key Tags Plastic 1 1/2	0.00	0.00	4.23	0.00
03/18/2016	PO_POENC	0000279588	2	RREQ325204	INDEPENDE-005/Slotted Rack Key Tags Plastic 1 1/2	0.00	-3.92	0.00	0.00
03/18/2016	PO_POENC	0000279588	3	RREQ325204	INDEPENDE-005/Digital Index White Card Stock 90 l	0.00	0.00	70.15	0.00
03/18/2016	PO_POENC	0000279588	3	RREQ325204	INDEPENDE-005/Digital Index White Card Stock 90 l	0.00	-64.95	0.00	0.00
03/18/2016	PO_POENC	0000279588	4	RREQ325204	INDEPENDE-005/Dry Erase Marker Chisel Tip Blue Do	0.00	0.00	8.42	0.00
03/18/2016	PO_POENC	0000279588	6	RREQ325204	INDEPENDE-005/Non-Washable Markers Broad Point Cl	0.00	0.00	94.50	0.00
03/18/2016	PO_POENC	0000279588	1	RREQ325204	INDEPENDE-005/Numbered Slotted Rack Key Tags Plas	0.00	0.00	9.74	0.00
03/18/2016	PO_POENC	0000279588	1	RREQ325204	INDEPENDE-005/Numbered Slotted Rack Key Tags Plas	0.00	-9.02	0.00	0.00
03/18/2016	PO_POENC	0000279588	6	RREQ325204	INDEPENDE-005/Non-Washable Markers Broad Point Cl	0.00	-87.50	0.00	0.00
03/18/2016	PO_POENC	0000279588	7	RREQ325204	INDEPENDE-005/Long Barrel Colored Woodcase Pencil	0.00	0.00	62.64	0.00
03/18/2016	PO_POENC	0000279588	4	RREQ325204	INDEPENDE-005/Dry Erase Marker Chisel Tip Blue Do	0.00	-7.80	0.00	0.00
03/18/2016	PO_POENC	0000279588	5	RREQ325204	INDEPENDE-005/ProX Classroom Electric Pencil Shar	0.00	0.00	122.19	0.00
03/18/2016	PO_POENC	0000279588	7	RREQ325204	INDEPENDE-005/Long Barrel Colored Woodcase Pencil	0.00	-58.00	0.00	0.00
03/18/2016	PO_POENC	0000279588	8	RREQ325204	INDEPENDE-005/Pen Style Permanent Markers Fine Po	0.00	0.00	2.59	0.00
03/18/2016	PO_POENC	0000279588	8	RREQ325204	INDEPENDE-005/Pen Style Permanent Markers Fine Po	0.00	-2.40	0.00	0.00
03/18/2016	PO_POENC	0000279588	9	RREQ325204	INDEPENDE-005/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	30.89	0.00
03/18/2016	PO_POENC	0000279588	9	RREQ325204	INDEPENDE-005/Woodcase Pencil HB #2 Yellow Dozen	0.00	-28.60	0.00	0.00
03/18/2016	PO_POENC	0000279588	10	RREQ325204	INDEPENDE-005/Economy View Binder w/Round Rings 1	0.00	0.00	1.94	0.00
03/18/2016	PO_POENC	0000279588	10	RREQ325204	INDEPENDE-005/Economy View Binder w/Round Rings 1	0.00	-1.80	0.00	0.00
03/18/2016	PO_POENC	0000279588	11	RREQ325204	INDEPENDE-005/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	41.04	0.00
03/18/2016	PO_POENC	0000279588	11	RREQ325204	INDEPENDE-005/Tru-Ray Construction Paper 76 lbs.	0.00	-38.00	0.00	0.00
03/18/2016	PO_POENC	0000279588	12	RREQ325204	INDEPENDE-005/Riverside Construction Paper 76 lbs	0.00	0.00	55.30	0.00
03/18/2016	PO_POENC	0000279588	12	RREQ325204	INDEPENDE-005/Riverside Construction Paper 76 lbs	0.00	-51.20	0.00	0.00
03/18/2016	PO_POENC	0000279588	13	RREQ325204	INDEPENDE-005/Riverside Construction Paper 76 lbs	0.00	0.00	52.06	0.00
03/18/2016	PO_POENC	0000279588	13	RREQ325204	INDEPENDE-005/Riverside Construction Paper 76 lbs	0.00	0.00	52.06	0.00
03/18/2016	PO_POENC	0000279588	13	RREQ325204	INDEPENDE-005/Riverside Construction Paper 76 lbs	0.00	-48.20	0.00	0.00
03/18/2016	PO_POENC	0000279588	14	RREQ325204	INDEPENDE-005/Riverside Construction Paper 76 lbs	0.00	0.00	42.98	0.00
03/18/2016	PO_POENC	0000279588	14	RREQ325204	INDEPENDE-005/Riverside Construction Paper 76 lbs	0.00	-39.80	0.00	0.00
03/18/2016	PO_POENC	0000279588	15	RREQ325204	INDEPENDE-005/Riverside Construction Paper 76 lbs	0.00	0.00	42.98	0.00
03/18/2016	PO_POENC	0000279588	15	RREQ325204	INDEPENDE-005/Riverside Construction Paper 76 lbs	0.00	-39.80	0.00	0.00
03/18/2016	PO_POENC	0000279588	16	RREQ325204	INDEPENDE-005/Riverside Construction Paper 76 lbs	0.00	0.00	42.98	0.00
03/18/2016	PO_POENC	0000279588	16	RREQ325204	INDEPENDE-005/Riverside Construction Paper 76 lbs	0.00	-39.80	0.00	0.00
03/18/2016	PO_POENC	0000279588	17	RREQ325204	INDEPENDE-005/Twin-Pocket Folder Embossed Leather	0.00	-6.92	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0055	30103	4301	01000	2016					
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2016	PO_POENC	0000279588	18	RREQ325204	INDEPENDEN-005/Twin-Pocket Folder Embossed Leather	0.00	0.00	7.10	0.00
03/18/2016	PO_POENC	0000279588	18	RREQ325204	INDEPENDEN-005/Twin-Pocket Folder Embossed Leather	0.00	-6.57	0.00	0.00
03/18/2016	PO_POENC	0000279588	19	RREQ325204	INDEPENDEN-005/Twin-Pocket Folder Embossed Leather	0.00	0.00	10.21	0.00
03/18/2016	PO_POENC	0000279588	19	RREQ325204	INDEPENDEN-005/Twin-Pocket Folder Embossed Leather	0.00	-9.45	0.00	0.00
03/18/2016	PO_POENC	0000279588	17	RREQ325204	INDEPENDEN-005/Twin-Pocket Folder Embossed Leather	0.00	0.00	7.47	0.00
03/25/2016	AP_VOUCHER	00876952	1	P0000279588	INDEPENDEN-005/Numbered Slotted Rack Key Tags	0.00	0.00	0.00	9.74
03/25/2016	AP_VOUCHER	00876952	1	P0000279588	INDEPENDEN-005/Numbered Slotted Rack Key Tags	0.00	0.00	-9.74	0.00
03/25/2016	AP_VOUCHER	00876952	2	P0000279588	INDEPENDEN-005/Slotted Rack Key Tags Plastic	0.00	0.00	0.00	4.23
03/25/2016	AP_VOUCHER	00876952	2	P0000279588	INDEPENDEN-005/Slotted Rack Key Tags Plastic	0.00	0.00	-4.23	0.00
03/25/2016	AP_VOUCHER	00876952	3	P0000279588	INDEPENDEN-005/Digital Index White Card Stock	0.00	0.00	0.00	70.15
03/25/2016	AP_VOUCHER	00876952	3	P0000279588	INDEPENDEN-005/Digital Index White Card Stock	0.00	0.00	-70.15	0.00
03/25/2016	AP_VOUCHER	00876952	4	P0000279588	INDEPENDEN-005/Dry Erase Marker Chisel Tip	0.00	0.00	0.00	8.42
03/25/2016	AP_VOUCHER	00876952	15	P0000279588	INDEPENDEN-005/Riverside Construction Paper	0.00	0.00	0.00	42.98
03/25/2016	AP_VOUCHER	00876952	15	P0000279588	INDEPENDEN-005/Riverside Construction Paper	0.00	0.00	-42.98	0.00
03/25/2016	AP_VOUCHER	00876952	16	P0000279588	INDEPENDEN-005/Riverside Construction Paper	0.00	0.00	0.00	42.98
03/25/2016	AP_VOUCHER	00876952	16	P0000279588	INDEPENDEN-005/Riverside Construction Paper	0.00	0.00	-42.98	0.00
03/25/2016	AP_VOUCHER	00876952	17	P0000279588	INDEPENDEN-005/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	7.47
03/25/2016	AP_VOUCHER	00876952	17	P0000279588	INDEPENDEN-005/Twin-Pocket Folder Embossed L	0.00	0.00	-7.47	0.00
03/25/2016	AP_VOUCHER	00876952	18	P0000279588	INDEPENDEN-005/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	7.10
03/25/2016	AP_VOUCHER	00876952	19	P0000279588	INDEPENDEN-005/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	10.21
03/25/2016	AP_VOUCHER	00876952	19	P0000279588	INDEPENDEN-005/Twin-Pocket Folder Embossed L	0.00	0.00	-10.21	0.00
03/25/2016	AP_VOUCHER	00876952	18	P0000279588	INDEPENDEN-005/Twin-Pocket Folder Embossed L	0.00	0.00	-7.10	0.00
03/25/2016	AP_VOUCHER	00876952	5	P0000279588	INDEPENDEN-005/ProX Classroom Electric Pencil	0.00	0.00	0.00	122.20
03/25/2016	AP_VOUCHER	00876952	5	P0000279588	INDEPENDEN-005/ProX Classroom Electric Pencil	0.00	0.00	-122.19	0.00
03/25/2016	AP_VOUCHER	00876952	6	P0000279588	INDEPENDEN-005/Non-Washable Markers Broad Po	0.00	0.00	0.00	18.90
03/25/2016	AP_VOUCHER	00876952	6	P0000279588	INDEPENDEN-005/Non-Washable Markers Broad Po	0.00	0.00	-18.90	0.00
03/25/2016	AP_VOUCHER	00876952	7	P0000279588	INDEPENDEN-005/Long Barrel Colored Woodcase P	0.00	0.00	0.00	62.64
03/25/2016	AP_VOUCHER	00876952	4	P0000279588	INDEPENDEN-005/Dry Erase Marker Chisel Tip	0.00	0.00	-8.42	0.00
03/25/2016	AP_VOUCHER	00876952	7	P0000279588	INDEPENDEN-005/Long Barrel Colored Woodcase P	0.00	0.00	-62.64	0.00
03/25/2016	AP_VOUCHER	00876952	8	P0000279588	INDEPENDEN-005/Pen Style Permanent Markers F	0.00	0.00	0.00	2.59
03/25/2016	AP_VOUCHER	00876952	8	P0000279588	INDEPENDEN-005/Pen Style Permanent Markers F	0.00	0.00	-2.59	0.00
03/25/2016	AP_VOUCHER	00876952	9	P0000279588	INDEPENDEN-005/Woodcase Pencil HB #2 Yellow	0.00	0.00	0.00	30.89
03/25/2016	AP_VOUCHER	00876952	9	P0000279588	INDEPENDEN-005/Woodcase Pencil HB #2 Yellow	0.00	0.00	-30.89	0.00
03/25/2016	AP_VOUCHER	00876952	10	P0000279588	INDEPENDEN-005/Economy View Binder w/Round Ri	0.00	0.00	0.00	1.94
03/25/2016	AP_VOUCHER	00876952	10	P0000279588	INDEPENDEN-005/Economy View Binder w/Round Ri	0.00	0.00	-1.94	0.00
03/25/2016	AP_VOUCHER	00876952	11	P0000279588	INDEPENDEN-005/Tru-Ray Construction Paper 76	0.00	0.00	0.00	41.04
03/25/2016	AP_VOUCHER	00876952	11	P0000279588	INDEPENDEN-005/Tru-Ray Construction Paper 76	0.00	0.00	-41.04	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30103	4301	01000	2016							
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/25/2016	AP_VOUCHER	00876952	12	P0000279588	INDEPENDEN-005/Riverside Construction Paper	0.00	0.00	0.00	55.30		
03/25/2016	AP_VOUCHER	00876952	12	P0000279588	INDEPENDEN-005/Riverside Construction Paper	0.00	0.00	-55.30	0.00		
03/25/2016	AP_VOUCHER	00876952	13	P0000279588	INDEPENDEN-005/Riverside Construction Paper	0.00	0.00	0.00	52.06		
03/25/2016	AP_VOUCHER	00876952	13	P0000279588	INDEPENDEN-005/Riverside Construction Paper	0.00	0.00	-52.06	0.00		
03/25/2016	AP_VOUCHER	00876952	14	P0000279588	INDEPENDEN-005/Riverside Construction Paper	0.00	0.00	0.00	42.98		
03/25/2016	AP_VOUCHER	00876952	14	P0000279588	INDEPENDEN-005/Riverside Construction Paper	0.00	0.00	-42.98	0.00		
03/25/2016	AP_VOUCHER	00877019	1	P0000279588	INDEPENDEN-005/Non-Washable Markers Broad Po	0.00	0.00	-75.60	0.00		
03/25/2016	AP_VOUCHER	00877019	1	P0000279588	INDEPENDEN-005/Non-Washable Markers Broad Po	0.00	0.00	0.00	75.60		
Number of Transactions 97						Totals	-709.42	0.00	0.00	709.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30103	4304	01000	2016							
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
02/03/2016	GL_JOURNAL	PCD0350667	657	SMARTNFINA	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	36.50		
03/04/2016	GL_BD_JRNL	0000352540	3		03/04/2016/Create zero dollar budgets for Pcards (	0.00	0.00	0.00	0.00		
03/04/2016	GL_JOURNAL	PCD0352541	1070	WAL-MART #	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	24.76		
03/04/2016	GL_JOURNAL	PCD0352541	1071	WAL-MART #	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	9.37		
03/31/2016	GL_JOURNAL	PCD0354172	1035	SMARTNFINA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	79.78		
Number of Transactions 5						Totals	-150.41	0.00	0.00	150.41	
Number of Transactions 122						Fund	Totals 0000s	-1,101.67	0.00	0.00	1,101.67
Number of Transactions 122						Resource	Totals 30103	-1,101.67	0.00	0.00	1,101.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30106	5841	01000	2016							
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License Fund 01000 - General Fund											
02/23/2016	REQ_PREENC	REQ321980	1		Learning A-Z/145332/Software Raz-Kids Classroom Li	0.00	439.80	0.00	0.00		
02/25/2016	PO_POENC	0000277321	1	RREQ321980	LEARNING A-002/Software Raz-Kids Classroom License	0.00	0.00	439.80	0.00		
02/25/2016	PO_POENC	0000277321	1	RREQ321980	LEARNING A-002/Software Raz-Kids Classroom License	0.00	0.00	0.00	0.00		
02/25/2016	PO_POENC	0000277321	1	RREQ321980	LEARNING A-002/Software Raz-Kids Classroom License	0.00	-439.80	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30106	5841	01000	2016							
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License Fund 01000 - General Fund											
03/11/2016	AP_VOUCHER	00873692	1	P0000277321	LEARNING A-002/Software Raz-Kids Classroom Li	0.00	0.00	0.00	439.80		
03/11/2016	AP_VOUCHER	00873692	1	P0000277321	LEARNING A-002/Software Raz-Kids Classroom Li	0.00	0.00	-439.80	0.00		
Number of Transactions 6						Totals	-439.80	0.00	0.00	439.80	
Number of Transactions 6						Fund	Totals 0000s	-439.80	0.00	0.00	439.80
Number of Transactions 6						Resource	Totals 30106	-439.80	0.00	0.00	439.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	33100	2101	01000	2016							
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3198	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,746.18		
02/01/2016	GL_JOURNAL	PAY0350496	751	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-130.77		
02/29/2016	GL_JOURNAL	PAY0352195	3457	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,746.18		
02/29/2016	GL_JOURNAL	PAY0352323	803	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-130.77		
03/29/2016	GL_JOURNAL	PAY0353918	3683	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,663.44		
03/29/2016	GL_JOURNAL	PAY0353971	852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-126.83		
03/29/2016	GL_JOURNAL	0000354007	2149	PYE	03/31/2016/GL Encumbrance Process/117707 ;Salary f	0.00	0.00	8,238.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	893	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-392.31	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	852	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	126.83		
04/07/2016	GL_JOURNAL	PAY0354568	852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-126.83		
Number of Transactions 10						Totals	-15,613.66	0.00	0.00	7,846.23	7,767.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	33100	2112	01000	2016							
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3813	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,052.24		
02/01/2016	GL_JOURNAL	PAY0350496	752	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-97.73		
02/29/2016	GL_JOURNAL	PAY0352195	4073	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,052.24		
02/29/2016	GL_JOURNAL	PAY0352323	804	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-97.73		
03/29/2016	GL_JOURNAL	PAY0353918	4300	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,052.24		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0055	33100	2112	01000	2016						
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-97.73	
03/29/2016	GL_JOURNAL	0000354007	2728	PYE	03/31/2016/GL Encumbrance Process/121819 ;Salary f	0.00		0.00	6,156.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	894	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-293.18	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	853	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	97.73	
04/07/2016	GL_JOURNAL	PAY0354568	853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-97.73	
Number of Transactions 10						Totals	-11,727.07	0.00	0.00	5,863.54	5,863.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	33100	2151	01000	2016						
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	4401	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	140.15	
03/29/2016	GL_JOURNAL	PAY0353971	854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-6.67	
04/07/2016	GL_JOURNAL	PAY0354556	854	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	6.67	
04/07/2016	GL_JOURNAL	PAY0354568	854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-6.67	
Number of Transactions 4						Totals	-133.48	0.00	0.00	0.00	133.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	33100	2165	01000	2016						
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	4636	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	290.70	
02/29/2016	GL_JOURNAL	PAY0352323	805	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-13.84	
03/29/2016	GL_JOURNAL	PAY0353918	4880	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	96.90	
03/29/2016	GL_JOURNAL	PAY0353971	855	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PAY0354556	855	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354568	855	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-4.61	
Number of Transactions 6						Totals	-369.15	0.00	0.00	0.00	369.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	33100	3102	01000	2016					
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
02/26/2016	GL BD JRNL	0000352206	33		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	33100	3102	01000	2016					
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	9765	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.40	
02/29/2016	GL_JOURNAL	PAY0352323	806	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.50	
Number of Transactions 3						Totals	-9.90	0.00	0.00	9.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	33100	3202	01000	2016						
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9517	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	325.33		
02/01/2016	GL_JOURNAL	PAY0350297	9515	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	243.13		
02/01/2016	GL_JOURNAL	PAY0350496	753	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.58		
02/01/2016	GL_JOURNAL	PAY0350496	754	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-15.49		
02/29/2016	GL_JOURNAL	PAY0352195	10081	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	243.13		
02/29/2016	GL_JOURNAL	PAY0352195	10083	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	325.33		
02/29/2016	GL_JOURNAL	PAY0352323	807	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.58		
02/29/2016	GL_JOURNAL	PAY0352323	808	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-15.49		
03/29/2016	GL_JOURNAL	PAY0353918	10636	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	254.61		
03/29/2016	GL_JOURNAL	PAY0353918	10638	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	324.64		
03/29/2016	GL_JOURNAL	PAY0353971	856	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.12		
03/29/2016	GL_JOURNAL	PAY0353971	857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-15.46		
03/29/2016	GL_JOURNAL	0000354007	7891	PYE	03/31/2016/GL Encumbrance Process/117707 ;PERS_A f	0.00	0.00	976.02	0.00		
03/29/2016	GL_JOURNAL	0000354007	7809	PYE	03/31/2016/GL Encumbrance Process/121819 ;PERS_A f	0.00	0.00	729.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	895	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-34.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	896	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-46.48	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	856	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.12		
04/07/2016	GL_JOURNAL	PAY0354556	857	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	15.46		
04/07/2016	GL_JOURNAL	PAY0354568	856	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.12		
04/07/2016	GL_JOURNAL	PAY0354568	857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-15.46		
Number of Transactions 20						Totals	-3,258.65	0.00	0.00	1,624.20	1,634.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	33100	3302	01000	2016				
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	14198	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	157.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	33100	3302	01000	2016							
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14200	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	210.09		
02/01/2016	GL_JOURNAL	PAY0350496	755	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.48		
02/01/2016	GL_JOURNAL	PAY0350496	756	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.00		
02/29/2016	GL_JOURNAL	PAY0352195	14942	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	173.23		
02/29/2016	GL_JOURNAL	PAY0352195	14944	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	210.09		
02/29/2016	GL_JOURNAL	PAY0352323	809	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.25		
02/29/2016	GL_JOURNAL	PAY0352323	810	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.00		
03/29/2016	GL_JOURNAL	PAY0353918	15766	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	164.42		
03/29/2016	GL_JOURNAL	PAY0353918	15768	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	214.48		
03/29/2016	GL_JOURNAL	PAY0353971	858	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.83		
03/29/2016	GL_JOURNAL	PAY0353971	859	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.21		
03/29/2016	GL_JOURNAL	0000354007	11930	PYE	03/31/2016/GL Encumbrance Process/117707 ;OASDI fo	0.00	0.00	630.25	0.00		
03/29/2016	GL_JOURNAL	0000354007	11848	PYE	03/31/2016/GL Encumbrance Process/121819 ;OASDI fo	0.00	0.00	470.99	0.00		
03/29/2016	GL_JOURNAL	0000354017	897	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.43	0.00		
03/29/2016	GL_JOURNAL	0000354017	898	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.01	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	858	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.83		
04/07/2016	GL_JOURNAL	PAY0354556	859	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.21		
04/07/2016	GL_JOURNAL	PAY0354568	858	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.83		
04/07/2016	GL_JOURNAL	PAY0354568	859	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.21		
Number of Transactions 20						Totals	-2,124.34	0.00	0.00	1,048.80	1,075.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	33100	3431	01000	2016							
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18572	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	18574	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.49		
02/29/2016	GL_JOURNAL	PAY0352195	19395	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	19397	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.49		
03/29/2016	GL_JOURNAL	PAY0353918	20361	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	20363	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.49		
03/29/2016	GL_JOURNAL	0000354007	15606	PYE	03/31/2016/GL Encumbrance Process/121819 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	15686	PYE	03/31/2016/GL Encumbrance Process/117707 ;VISION f	0.00	0.00	48.10	0.00		
Number of Transactions 8						Totals	-158.77	0.00	0.00	78.70	80.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0055	33100	3451	01000	2016						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22311	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	22313	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	114.86	
02/29/2016	GL_JOURNAL	PAY0352195	23142	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23144	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	114.86	
03/29/2016	GL_JOURNAL	PAY0353918	24179	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24181	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	114.86	
03/29/2016	GL_JOURNAL	0000354007	19338	PYE	03/31/2016/GL Encumbrance Process/121819 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	19418	PYE	03/31/2016/GL Encumbrance Process/117707 ;DENTAL f	0.00	0.00	437.20	0.00	
Number of Transactions 8						Totals	-1,371.67	0.00	715.30	656.37
DeptID	Resource	Account	Fund	Budget Period						
0055	33100	3471	01000	2016						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26034	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80	
02/01/2016	GL_JOURNAL	PAY0350297	26036	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,472.19	
02/29/2016	GL_JOURNAL	PAY0352195	26872	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80	
02/29/2016	GL_JOURNAL	PAY0352195	26874	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,472.19	
03/29/2016	GL_JOURNAL	PAY0353918	27982	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,472.19	
03/29/2016	GL_JOURNAL	PAY0353918	27980	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	0000354007	23051	PYE	03/31/2016/GL Encumbrance Process/121819 ;MEDICA f	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	23131	PYE	03/31/2016/GL Encumbrance Process/117707 ;MEDICA f	0.00	0.00	6,869.74	0.00	
Number of Transactions 8						Totals	-22,414.51	0.00	11,239.54	11,174.97
DeptID	Resource	Account	Fund	Budget Period						
0055	33100	3502	01000	2016						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30494	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.03	
02/01/2016	GL_JOURNAL	PAY0350297	30496	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.37	
02/01/2016	GL_JOURNAL	PAY0350496	757	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05	
02/01/2016	GL_JOURNAL	PAY0350496	758	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07	
02/29/2016	GL_JOURNAL	PAY0352195	31484	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.37	
02/29/2016	GL_JOURNAL	PAY0352195	31482	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.17	
02/29/2016	GL_JOURNAL	PAY0352323	812	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	33100	3502	01000	2016							
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	811	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	PAY0353918	32803	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.08		
03/29/2016	GL_JOURNAL	PAY0353918	32805	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.41		
03/29/2016	GL_JOURNAL	PAY0353971	860	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	PAY0353971	861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	0000354007	27186	PYE	03/31/2016/GL Encumbrance Process/117707 ;UNEMP fo	0.00	0.00	4.12	0.00		
03/29/2016	GL_JOURNAL	0000354007	27104	PYE	03/31/2016/GL Encumbrance Process/121819 ;UNEMP fo	0.00	0.00	3.08	0.00		
03/29/2016	GL_JOURNAL	0000354017	899	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	900	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.20	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	860	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354556	861	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	860	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PAY0354568	861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07		
Number of Transactions 20						Totals	-13.91	0.00	0.00	6.85	7.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	33100	3602	01000	2016					
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9377	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	61.57
02/08/2016	GL_JOURNAL	PWC0350915	9378	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.93
02/08/2016	GL_JOURNAL	PWC0350915	9379	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	82.39
02/08/2016	GL_JOURNAL	PWC0350915	9380	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.92
03/08/2016	GL_JOURNAL	PWC0352710	10320	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.72
03/08/2016	GL_JOURNAL	PWC0352710	10321	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	61.57
03/08/2016	GL_JOURNAL	PWC0352710	10322	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.93
03/08/2016	GL_JOURNAL	PWC0352710	10323	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.42
03/08/2016	GL_JOURNAL	PWC0352710	10324	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	82.39
03/08/2016	GL_JOURNAL	PWC0352710	10325	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.92
03/29/2016	GL_JOURNAL	0000354007	31265	PYE	03/31/2016/GL Encumbrance Process/117707 ;WKRCMP f	0.00	0.00	247.15	0.00
03/29/2016	GL_JOURNAL	0000354007	31183	PYE	03/31/2016/GL Encumbrance Process/121819 ;WKRCMP f	0.00	0.00	184.70	0.00
03/29/2016	GL_JOURNAL	0000354017	901	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.80	0.00
03/29/2016	GL_JOURNAL	0000354017	902	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.77	0.00
04/07/2016	GL_JOURNAL	PWC0354590	17643	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.91
04/07/2016	GL_JOURNAL	PWC0354590	17644	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	61.57
04/07/2016	GL_JOURNAL	PWC0354590	17653	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	33100	3602	01000	2016						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	17654	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.80	
04/07/2016	GL_JOURNAL	PWC0354590	17655	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PWC0354590	17656	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PWC0354590	17657	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PWC0354590	17658	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.80	
04/07/2016	GL_JOURNAL	PWC0354590	17645	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93	
04/07/2016	GL_JOURNAL	PWC0354590	17646	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93	
04/07/2016	GL_JOURNAL	PWC0354590	17647	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PWC0354590	17648	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PWC0354590	17649	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PWC0354590	17650	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.93	
04/07/2016	GL_JOURNAL	PWC0354590	17651	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.20	
04/07/2016	GL_JOURNAL	PWC0354590	17652	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	79.90	
Number of Transactions 30						-----				
Totals						-835.31	0.00	0.00	411.28	424.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	33100	3702	01000	2016					
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4320	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.58
02/08/2016	GL_JOURNAL	PRM0350914	4321	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PRM0350914	4322	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.12
02/08/2016	GL_JOURNAL	PRM0350914	4323	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.29
03/08/2016	GL_JOURNAL	PRM0352708	4208	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.58
03/08/2016	GL_JOURNAL	PRM0352708	4209	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PRM0352708	4210	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.12
03/08/2016	GL_JOURNAL	PRM0352708	4211	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.29
03/29/2016	GL_JOURNAL	0000354007	35215	PYE	03/31/2016/GL Encumbrance Process/117707 ;RM05 for	0.00	0.00	18.37	0.00
03/29/2016	GL_JOURNAL	0000354007	35133	PYE	03/31/2016/GL Encumbrance Process/121819 ;RM05 for	0.00	0.00	13.73	0.00
03/29/2016	GL_JOURNAL	0000354017	903	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.65	0.00
03/29/2016	GL_JOURNAL	0000354017	904	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.87	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8164	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PRM0354589	8165	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PRM0354589	8166	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PRM0354589	8159	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.58
04/07/2016	GL_JOURNAL	PRM0354589	8160	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	33100	3702	01000	2016								
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PRM0354589	8161	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22			
04/07/2016	GL_JOURNAL	PRM0354589	8162	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22			
04/07/2016	GL_JOURNAL	PRM0354589	8163	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.94			
Number of Transactions 20						Totals	-60.98	0.00	0.00	30.58	30.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	33100	3995	01000	2016								
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	34903	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.20			
02/01/2016	GL_JOURNAL	PAY0350297	34905	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.29			
02/01/2016	GL_JOURNAL	PAY0350496	759	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15			
02/01/2016	GL_JOURNAL	PAY0350496	760	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.20			
02/29/2016	GL_JOURNAL	PAY0352195	35972	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.20			
02/29/2016	GL_JOURNAL	PAY0352195	35974	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.29			
02/29/2016	GL_JOURNAL	PAY0352323	813	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15			
02/29/2016	GL_JOURNAL	PAY0352323	814	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.20			
03/29/2016	GL_JOURNAL	PAY0353918	37436	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.20			
03/29/2016	GL_JOURNAL	PAY0353918	37438	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.29			
03/29/2016	GL_JOURNAL	PAY0353971	862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15			
03/29/2016	GL_JOURNAL	PAY0353971	863	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20			
03/29/2016	GL_JOURNAL	0000354007	38967	PYE	03/31/2016/GL Encumbrance Process/117707 ;LIFE for	0.00	0.00	13.10	0.00			
03/29/2016	GL_JOURNAL	0000354007	38885	PYE	03/31/2016/GL Encumbrance Process/121819 ;LIFE for	0.00	0.00	9.79	0.00			
03/29/2016	GL_JOURNAL	0000354017	905	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.47	0.00			
03/29/2016	GL_JOURNAL	0000354017	906	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.62	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	862	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15			
04/07/2016	GL_JOURNAL	PAY0354556	863	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.20			
04/07/2016	GL_JOURNAL	PAY0354568	862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15			
04/07/2016	GL_JOURNAL	PAY0354568	863	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.20			
Number of Transactions 20						Totals	-43.22	0.00	0.00	21.80	21.42	
Number of Transactions 187						Fund	Totals 0000s	-58,134.62	0.00	0.00	28,886.82	29,247.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	33100	3995	01000	2016								
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 187						Resource	Totals 33100	-58,134.62	0.00	0.00	28,886.82	29,247.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	53100	2201	13000	2016								
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	4380	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	296.93		
02/01/2016	GL_JOURNAL	PAY0350496	761	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-14.14		
02/29/2016	GL_JOURNAL	PAY0352195	4732	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	946.14		
02/29/2016	GL_JOURNAL	PAY0352323	815	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-45.05		
03/29/2016	GL_JOURNAL	PAY0353918	4981	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	946.14		
03/29/2016	GL_JOURNAL	PAY0353971	864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-45.05		
03/29/2016	GL_JOURNAL	0000354007	3016	PYE	03/31/2016/GL Encumbrance Process/120318 ;Salary f	0.00	0.00	2,838.42	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	907	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-135.16	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	864	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	45.05		
04/07/2016	GL_JOURNAL	PAY0354568	864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-45.05		
Number of Transactions 10						Totals	-4,788.23	0.00	0.00	2,703.26	2,084.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	53100	3202	13000	2016								
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	9520	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	35.18		
02/01/2016	GL_JOURNAL	PAY0350496	762	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.68		
02/29/2016	GL_JOURNAL	PAY0352195	10086	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	112.09		
02/29/2016	GL_JOURNAL	PAY0352323	816	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-5.34		
03/29/2016	GL_JOURNAL	PAY0353918	10641	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	112.09		
03/29/2016	GL_JOURNAL	PAY0353971	865	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.34		
03/29/2016	GL_JOURNAL	0000354007	8090	PYE	03/31/2016/GL Encumbrance Process/120318 ;PERS_A f	0.00	0.00	336.27	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	908	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.01	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	865	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.34		
04/07/2016	GL_JOURNAL	PAY0354568	865	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-5.34		
Number of Transactions 10						Totals	-567.26	0.00	0.00	320.26	247.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	53100	3302	13000	2016						
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	14203	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	22.72	
02/01/2016	GL_JOURNAL	PAY0350496	763	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-1.08	
02/29/2016	GL_JOURNAL	PAY0352195	14947	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	72.38	
02/29/2016	GL_JOURNAL	PAY0352323	817	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-3.45	
03/29/2016	GL_JOURNAL	PAY0353918	15771	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	72.38	
03/29/2016	GL_JOURNAL	PAY0353971	866	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.45	
03/29/2016	GL_JOURNAL	0000354007	12129	PYE	03/31/2016/GL Encumbrance Process/120318 ;OASDI fo	0.00		0.00	217.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	909	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-10.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	866	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.45	
04/07/2016	GL_JOURNAL	PAY0354568	866	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.45	
Number of Transactions 10						Totals	-366.30	0.00	0.00	206.80	159.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	53100	3431	13000	2016						
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	18577	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.92	
02/29/2016	GL_JOURNAL	PAY0352195	19400	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.65	
03/29/2016	GL_JOURNAL	PAY0353918	20366	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.65	
03/29/2016	GL_JOURNAL	0000354007	15884	PYE	03/31/2016/GL Encumbrance Process/120318 ;VISION f	0.00		0.00	7.95	0.00	
Number of Transactions 4						Totals	-14.17	0.00	0.00	7.95	6.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	53100	3451	13000	2016						
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	22316	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.35	
02/29/2016	GL_JOURNAL	PAY0352195	23147	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	27.02	
03/29/2016	GL_JOURNAL	PAY0353918	24184	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	27.02	
03/29/2016	GL_JOURNAL	0000354007	19616	PYE	03/31/2016/GL Encumbrance Process/120318 ;DENTAL f	0.00		0.00	72.31	0.00	
Number of Transactions 4						Totals	-135.70	0.00	0.00	72.31	63.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0055	53100	3471	13000	2016						
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	26039	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	112.75		
02/29/2016	GL_JOURNAL	PAY0352195	26877	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	413.24		
03/29/2016	GL_JOURNAL	PAY0353918	27985	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	413.24		
03/29/2016	GL_JOURNAL	0000354007	23329	PYE	03/31/2016/GL Encumbrance Process/120318 ;MEDICA f	0.00	0.00	1,136.15	0.00		
Number of Transactions 4						Totals	-2,075.38	0.00	0.00	1,136.15	939.23

DeptID	Resource	Account	Fund	Budget Period							
0055	53100	3502	13000	2016							
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	30499	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.15		
02/01/2016	GL_JOURNAL	PAY0350496	764	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	31487	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.47		
02/29/2016	GL_JOURNAL	PAY0352323	818	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	32808	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.47		
03/29/2016	GL_JOURNAL	PAY0353971	867	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	27385	PYE	03/31/2016/GL Encumbrance Process/120318 ;UNEMP fo	0.00	0.00	1.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	910	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	867	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	867	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 10						Totals	-2.39	0.00	0.00	1.35	1.04

DeptID	Resource	Account	Fund	Budget Period					
0055	53100	3602	13000	2016					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PWC0350915	9381	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.91
02/08/2016	GL_JOURNAL	PWC0350915	9382	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.42
03/08/2016	GL_JOURNAL	PWC0352710	10326	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.38
03/08/2016	GL_JOURNAL	PWC0352710	10327	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.35
03/29/2016	GL_JOURNAL	0000354007	31464	PYE	03/31/2016/GL Encumbrance Process/120318 ;WKRCMP f	0.00	0.00	85.15	0.00
03/29/2016	GL_JOURNAL	0000354017	911	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.05	0.00
04/07/2016	GL_JOURNAL	PWC0354590	17659	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	28.38
04/07/2016	GL_JOURNAL	PWC0354590	17660	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.35
04/07/2016	GL_JOURNAL	PWC0354590	17661	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.35

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	53100	3602	13000	2016					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
04/07/2016	GL_JOURNAL	PWC0354590	17662	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.35	
Number of Transactions 10						Totals	-143.65	0.00	81.10	62.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	53100	3702	13000	2016					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PRM0350914	4324	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4325	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4212	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4213	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8167	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8168	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8169	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8170	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	53100	3995	13000	2016					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	34908	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.46	
02/01/2016	GL_JOURNAL	PAY0350496	765	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	35977	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.47	
02/29/2016	GL_JOURNAL	PAY0352323	819	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	PAY0353918	37441	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.47	
03/29/2016	GL_JOURNAL	PAY0353971	868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	0000354007	39166	PYE	03/31/2016/GL Encumbrance Process/120318 ;LIFE for	0.00	0.00	4.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	912	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.22	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	868	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07	
Number of Transactions 10						Totals	-7.54	0.00	4.30	3.24

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 80						Fund	Totals 1000s	-8,100.62	0.00	0.00	4,533.48	3,567.14
Number of Transactions 80						Resource	Totals 53100	-8,100.62	0.00	0.00	4,533.48	3,567.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	60101	5100	01000	2016								
DeptID 0055 - Carson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/07/2016	AP_VOUCHER	00860724	1	P0000264210	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00	0.00	0.00	0.00	12,510.11		
01/07/2016	AP_VOUCHER	00860724	1	P0000264210	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00	0.00	-12,510.11		0.00		
02/11/2016	AP_VOUCHER	00867548	1	P0000264210	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00	0.00	0.00		17,542.51		
02/11/2016	AP_VOUCHER	00867548	1	P0000264210	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00	0.00	-17,542.51		0.00		
03/14/2016	AP_VOUCHER	00874115	1	P0000264210	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00	0.00	0.00		8,518.68		
03/14/2016	AP_VOUCHER	00874115	1	P0000264210	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00	0.00	-8,518.68		0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-38,571.30	38,571.30	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-38,571.30	38,571.30
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-38,571.30	38,571.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	60102	1157	01000	2016								
DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1263	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-668.88		
02/01/2016	GL_JOURNAL	PAY0350496	766	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	31.85		
02/05/2016	GL_JOURNAL	PAY0350849	45	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	621.26		
02/05/2016	GL_JOURNAL	PAY0350863	249	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-29.58		
02/29/2016	GL_JOURNAL	PAY0352195	1274	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	910.83		
02/29/2016	GL_JOURNAL	PAY0352323	820	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-43.37		
03/08/2016	GL_JOURNAL	PAY0352676	47	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	717.88		
03/08/2016	GL_JOURNAL	PAY0352678	305	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-34.18		
03/29/2016	GL_JOURNAL	PAY0353918	1290	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,227.95		
03/29/2016	GL_JOURNAL	PAY0353971	869	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-58.47		
04/07/2016	GL_JOURNAL	PAY0354532	50	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	961.21		
04/07/2016	GL_JOURNAL	PAY0354537	257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-45.77		

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>					
	0055	60102	1157	01000	2016					
DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	869	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	58.47	
04/07/2016	GL_JOURNAL	PAY0354568	869	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-58.47	
Number of Transactions 14						Totals	-3,590.73	0.00	0.00	3,590.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	60102	3101	01000	2016					
DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6969	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-71.77	
02/01/2016	GL_JOURNAL	PAY0350496	767	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.42	
02/05/2016	GL_JOURNAL	PAY0350849	2762	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	66.67	
02/05/2016	GL_JOURNAL	PAY0350863	250	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.17	
02/29/2016	GL_JOURNAL	PAY0352195	7433	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	97.73	
02/29/2016	GL_JOURNAL	PAY0352323	821	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.65	
03/08/2016	GL_JOURNAL	PAY0352676	3075	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	77.03	
03/08/2016	GL_JOURNAL	PAY0352678	306	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.67	
03/29/2016	GL_JOURNAL	PAY0353918	7784	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	131.77	
03/29/2016	GL_JOURNAL	PAY0353971	870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.27	
04/07/2016	GL_JOURNAL	PAY0354532	2829	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	103.13	
04/07/2016	GL_JOURNAL	PAY0354537	258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.91	
04/07/2016	GL_JOURNAL	PAY0354556	870	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.27	
04/07/2016	GL_JOURNAL	PAY0354568	870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.27	
Number of Transactions 14						Totals	-385.31	0.00	0.00	385.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	60102	3301	01000	2016				
DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11710	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-9.71
02/01/2016	GL_JOURNAL	PAY0350496	768	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.46
02/05/2016	GL_JOURNAL	PAY0350849	4296	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	9.01
02/05/2016	GL_JOURNAL	PAY0350863	251	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.43
02/29/2016	GL_JOURNAL	PAY0352195	12322	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.21
02/29/2016	GL_JOURNAL	PAY0352323	822	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.63
03/08/2016	GL_JOURNAL	PAY0352676	4769	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	10.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	60102	3301	01000	2016						
DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	307	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.50	
03/29/2016	GL_JOURNAL	PAY0353918	12961	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.81	
03/29/2016	GL_JOURNAL	PAY0353971	871	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.85	
04/07/2016	GL_JOURNAL	PAY0354532	4389	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	13.95	
04/07/2016	GL_JOURNAL	PAY0354537	259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.66	
04/07/2016	GL_JOURNAL	PAY0354556	871	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.85	
04/07/2016	GL_JOURNAL	PAY0354568	871	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.85	
Number of Transactions 14						Totals	-52.07	0.00	0.00	52.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	60102	3501	01000	2016						
DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27972	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-0.33	
02/01/2016	GL_JOURNAL	PAY0350496	769	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02	
02/05/2016	GL_JOURNAL	PAY0350849	6772	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.32	
02/05/2016	GL_JOURNAL	PAY0350863	252	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	28833	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.46	
02/29/2016	GL_JOURNAL	PAY0352323	823	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02	
03/08/2016	GL_JOURNAL	PAY0352676	7512	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.36	
03/08/2016	GL_JOURNAL	PAY0352678	308	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	29967	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.62	
03/29/2016	GL_JOURNAL	PAY0353971	872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354532	6931	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.49	
04/07/2016	GL_JOURNAL	PAY0354537	260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	872	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03	
Number of Transactions 14						Totals	-1.83	0.00	0.00	1.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	60102	3601	01000	2016						
DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	515	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-20.07	
02/08/2016	GL_JOURNAL	PWC0350915	516	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.64	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0055	60102	3601	01000	2016						
DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	517	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.89	
02/08/2016	GL_JOURNAL	PWC0350915	518	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.96	
03/08/2016	GL_JOURNAL	PWC0352710	638	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.54	
03/08/2016	GL_JOURNAL	PWC0352710	639	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.32	
03/08/2016	GL_JOURNAL	PWC0352710	640	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.30	
03/08/2016	GL_JOURNAL	PWC0352710	641	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.03	
04/07/2016	GL_JOURNAL	PWC0354590	1054	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	28.84	
04/07/2016	GL_JOURNAL	PWC0354590	1055	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.84	
04/07/2016	GL_JOURNAL	PWC0354590	1056	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.75	
04/07/2016	GL_JOURNAL	PWC0354590	1057	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.75	
04/07/2016	GL_JOURNAL	PWC0354590	1058	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.37	
04/07/2016	GL_JOURNAL	PWC0354590	1059	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.75	
Number of Transactions 14						Totals	-107.73	0.00	0.00	107.73
Number of Transactions 70						Fund	Totals 0000s	-4,137.67	0.00	4,137.67
Number of Transactions 70						Resource	Totals 60102	-4,137.67	0.00	4,137.67
DeptID	Resource	Account	Fund	Budget Period						
0055	61051	1107	12000	2016						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	68	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,821.51	
02/01/2016	GL_JOURNAL	PAY0350496	770	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-181.98	
02/09/2016	GL_BD_JRNL	0000351090	107		01/31/2016/Transfer appropriations in the ECE Prog	828.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	68	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,821.51	
02/29/2016	GL_JOURNAL	PAY0352323	824	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-181.98	
03/29/2016	GL_JOURNAL	PAY0353918	69	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,821.51	
03/29/2016	GL_JOURNAL	PAY0353971	873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-181.98	
03/29/2016	GL_JOURNAL	0000354007	511	PYE	03/31/2016/GL Encumbrance Process/126210 ;Salary f	0.00	0.00	11,464.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	913	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-545.93	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	873	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	181.98	
04/07/2016	GL_JOURNAL	PAY0354568	873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-181.98	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	1107	12000	2016							
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
Number of Transactions 11						Totals	-21,009.19	828.00	0.00	10,918.60	10,918.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	1162	12000	2016							
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
02/05/2016	GL_JOURNAL	PAY0350849	372	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	81.30	
02/05/2016	GL_JOURNAL	PAY0350863	253	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-3.87	
02/09/2016	GL_BD_JRNL	0000351090	106		01/31/2016/Transfer appropriations in the ECE Prog	573.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1558	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	780.48	
02/29/2016	GL_JOURNAL	PAY0352323	825	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-37.17	
03/08/2016	GL_JOURNAL	PAY0352676	415	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	65.04	
03/08/2016	GL_JOURNAL	PAY0352678	309	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.10	
04/07/2016	GL_JOURNAL	PAY0354532	367	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	130.08	
04/07/2016	GL_JOURNAL	PAY0354537	261	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-6.19	
Number of Transactions 9						Totals	-433.57	573.00	0.00	0.00	1,006.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	2101	12000	2016							
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3200	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,531.64	
02/01/2016	GL_JOURNAL	PAY0350496	771	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-120.55	
02/09/2016	GL_BD_JRNL	0000351090	91		01/31/2016/Transfer appropriations in the ECE Prog	-12,472.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3459	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,603.32	
02/29/2016	GL_JOURNAL	PAY0352323	826	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-171.59	
03/29/2016	GL_JOURNAL	PAY0353918	3685	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,552.10	
03/29/2016	GL_JOURNAL	PAY0353971	874	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-169.15	
03/29/2016	GL_JOURNAL	0000354007	2266	PYE	03/31/2016/GL Encumbrance Process/111773 ;Salary f	0.00	0.00	0.00	10,809.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	914	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-514.76	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	874	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	169.15	
04/07/2016	GL_JOURNAL	PAY0354568	874	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-169.15	
Number of Transactions 11						Totals	-31,992.97	-12,472.00	0.00	10,295.20	9,225.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	3101	12000	2016							
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6970	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	410.05		
02/01/2016	GL_JOURNAL	PAY0350496	772	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-19.53		
02/09/2016	GL_BD_JRNL	0000351090	105		01/31/2016/Transfer appropriations in the ECE Prog	130.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7434	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	479.85		
02/29/2016	GL_JOURNAL	PAY0352323	827	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-22.85		
03/08/2016	GL_JOURNAL	PAY0352676	3076	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.98		
03/08/2016	GL_JOURNAL	PAY0352678	310	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.33		
03/29/2016	GL_JOURNAL	PAY0353918	7785	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	410.05		
03/29/2016	GL_JOURNAL	PAY0353971	875	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.53		
03/29/2016	GL_JOURNAL	0000354007	6082	PYE	03/31/2016/GL Encumbrance Process/126210 ;STRS for	0.00	0.00	1,230.14	0.00		
03/29/2016	GL_JOURNAL	0000354017	915	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-58.58	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	2830	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	13.96		
04/07/2016	GL_JOURNAL	PAY0354537	262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.66		
04/07/2016	GL_JOURNAL	PAY0354556	875	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.53		
04/07/2016	GL_JOURNAL	PAY0354568	875	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.53		
Number of Transactions 15						Totals	-2,299.55	130.00	0.00	1,171.56	1,257.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	3202	12000	2016							
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9519	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	206.31		
02/01/2016	GL_JOURNAL	PAY0350496	773	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.82		
02/09/2016	GL_BD_JRNL	0000351090	93		01/31/2016/Transfer appropriations in the ECE Prog	-3,284.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10085	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	333.27		
02/29/2016	GL_JOURNAL	PAY0352323	828	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-15.87		
03/29/2016	GL_JOURNAL	PAY0353918	10640	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	327.21		
03/29/2016	GL_JOURNAL	PAY0353971	876	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-15.58		
03/29/2016	GL_JOURNAL	0000354007	8253	PYE	03/31/2016/GL Encumbrance Process/111773 ;PERS_A f	0.00	0.00	999.83	0.00		
03/29/2016	GL_JOURNAL	0000354017	916	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-47.61	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	876	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	15.58		
04/07/2016	GL_JOURNAL	PAY0354568	876	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-15.58		
Number of Transactions 11						Totals	-5,061.74	-3,284.00	0.00	952.22	825.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	3301	12000	2016							
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11711	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	55.41		
02/01/2016	GL_JOURNAL	PAY0350496	774	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.64		
02/05/2016	GL_JOURNAL	PAY0350849	4297	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	6.22		
02/05/2016	GL_JOURNAL	PAY0350863	254	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.30		
02/09/2016	GL_BD_JRNL	0000351090	103		01/31/2016/Transfer appropriations in the ECE Prog	26.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12323	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	74.81		
02/29/2016	GL_JOURNAL	PAY0352323	829	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.56		
03/08/2016	GL_JOURNAL	PAY0352676	4770	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.94		
03/08/2016	GL_JOURNAL	PAY0352678	311	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	PAY0353918	12962	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	55.42		
03/29/2016	GL_JOURNAL	PAY0353971	877	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.64		
03/29/2016	GL_JOURNAL	0000354007	10162	PYE	03/31/2016/GL Encumbrance Process/126210 ;FMED for	0.00	0.00	166.24	0.00		
03/29/2016	GL_JOURNAL	0000354017	917	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.92	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4390	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.89		
04/07/2016	GL_JOURNAL	PAY0354537	263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PAY0354556	877	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.64		
04/07/2016	GL_JOURNAL	PAY0354568	877	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.64		
Number of Transactions 17						Totals	-317.74	26.00	0.00	158.32	185.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	61051	3302	12000	2016					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14202	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	193.66
02/01/2016	GL_JOURNAL	PAY0350496	775	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.22
02/09/2016	GL_BD_JRNL	0000351090	94		01/31/2016/Transfer appropriations in the ECE Prog	-955.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	14946	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	275.64
02/29/2016	GL_JOURNAL	PAY0352323	830	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.13
03/29/2016	GL_JOURNAL	PAY0353918	15770	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	271.74
03/29/2016	GL_JOURNAL	PAY0353971	878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.94
03/29/2016	GL_JOURNAL	0000354007	12292	PYE	03/31/2016/GL Encumbrance Process/111773 ;OASDI fo	0.00	0.00	826.96	0.00
03/29/2016	GL_JOURNAL	0000354017	918	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-39.38	0.00
04/07/2016	GL_JOURNAL	PAY0354556	878	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.94
04/07/2016	GL_JOURNAL	PAY0354568	878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	61051	3302	12000	2016					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

Number of Transactions 11  
Totals -2,448.33 -955.00 0.00 787.58 705.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	61051	3421	12000	2016					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	16741	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17560	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18470	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	14185	PYE	03/31/2016/GL Encumbrance Process/126210 ;VISION f	0.00	0.00	30.60	0.00

Number of Transactions 4  
Totals -61.20 0.00 0.00 30.60 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	61051	3431	12000	2016					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	18576	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.37
02/09/2016	GL_BD_JRNL	0000351090	99		01/31/2016/Transfer appropriations in the ECE Prog	-47.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19399	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20365	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	16044	PYE	03/31/2016/GL Encumbrance Process/111773 ;VISION f	0.00	0.00	30.60	0.00

Number of Transactions 5  
Totals -102.37 -47.00 0.00 30.60 24.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	61051	3441	12000	2016					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	20480	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72
02/09/2016	GL_BD_JRNL	0000351090	97		01/31/2016/Transfer appropriations in the ECE Prog	-280.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21307	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72
03/29/2016	GL_JOURNAL	PAY0353918	22288	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72
03/29/2016	GL_JOURNAL	0000354007	17917	PYE	03/31/2016/GL Encumbrance Process/126210 ;DENTAL f	0.00	0.00	278.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3441	12000	2016					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										

Number of Transactions	5	Totals				-686.26	-280.00	0.00	278.10	128.16
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3451	12000	2016					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										

02/01/2016	GL_JOURNAL	PAY0350297	22315	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	44.54
02/09/2016	GL_BD_JRNL	0000351090	95		01/31/2016/Transfer appropriations in the ECE Prog	-436.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23146	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24183	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	19776	PYE	03/31/2016/GL Encumbrance Process/111773 ;DENTAL f	0.00		0.00	278.10	0.00

Number of Transactions	5	Totals				-966.50	-436.00	0.00	278.10	252.40
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3461	12000	2016					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										

02/01/2016	GL_JOURNAL	PAY0350297	24219	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,042.40
02/09/2016	GL_BD_JRNL	0000351090	108		01/31/2016/Transfer appropriations in the ECE Prog	2,230.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25054	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	26106	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	0000354007	21634	PYE	03/31/2016/GL Encumbrance Process/126210 ;MEDICA f	0.00		0.00	4,369.80	0.00

Number of Transactions	5	Totals				-8,267.00	2,230.00	0.00	4,369.80	6,127.20
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3471	12000	2016					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										

02/01/2016	GL_JOURNAL	PAY0350297	26038	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	272.06
02/09/2016	GL_BD_JRNL	0000351090	92		01/31/2016/Transfer appropriations in the ECE Prog	-7,198.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	26876	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	634.80
03/29/2016	GL_JOURNAL	PAY0353918	27984	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	634.80
03/29/2016	GL_JOURNAL	0000354007	23489	PYE	03/31/2016/GL Encumbrance Process/111773 ;MEDICA f	0.00		0.00	4,369.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	61051	3471	12000	2016					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions 5 Totals -13,109.46 -7,198.00 0.00 4,369.80 1,541.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	61051	3501	12000	2016					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	27973	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.91
02/01/2016	GL_JOURNAL	PAY0350496	776	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09
02/05/2016	GL_JOURNAL	PAY0350849	6773	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.04
02/09/2016	GL_BD_JRNL	0000351090	102		01/31/2016/Transfer appropriations in the ECE Prog	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28834	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.29
02/29/2016	GL_JOURNAL	PAY0352323	831	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.11
03/08/2016	GL_JOURNAL	PAY0352676	7513	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353918	29968	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.91
03/29/2016	GL_JOURNAL	PAY0353971	879	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	0000354007	25408	PYE	03/31/2016/GL Encumbrance Process/126210 ;UNEMP fo	0.00	0.00	5.73	0.00
03/29/2016	GL_JOURNAL	0000354017	919	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6932	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354556	879	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354568	879	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09

Number of Transactions 14 Totals -9.42 2.00 0.00 5.46 5.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	61051	3502	12000	2016					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30498	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.26
02/01/2016	GL_JOURNAL	PAY0350496	777	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06
02/29/2016	GL_JOURNAL	PAY0352195	31486	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.80
02/29/2016	GL_JOURNAL	PAY0352323	832	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	PAY0353918	32807	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.78
03/29/2016	GL_JOURNAL	PAY0353971	880	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	0000354007	27548	PYE	03/31/2016/GL Encumbrance Process/111773 ;UNEMP fo	0.00	0.00	5.41	0.00
03/29/2016	GL_JOURNAL	0000354017	920	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.26	0.00
04/07/2016	GL_JOURNAL	PAY0354556	880	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	3502	12000	2016						
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
04/07/2016	GL_JOURNAL	PAY0354568	880	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08		
Number of Transactions 10						Totals	-9.76	0.00	0.00	5.15	4.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	3601	12000	2016						
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	519	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.44		
02/08/2016	GL_JOURNAL	PWC0350915	520	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	114.65		
02/08/2016	GL_JOURNAL	PWC0350915	521	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.46		
02/08/2016	GL_JOURNAL	PWC0350915	522	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.12		
02/09/2016	GL_BD_JRNL	0000351090	104		01/31/2016/Transfer appropriations in the ECE Prog	43.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	642	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.95		
03/08/2016	GL_JOURNAL	PWC0352710	643	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.41		
03/08/2016	GL_JOURNAL	PWC0352710	644	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	114.65		
03/08/2016	GL_JOURNAL	PWC0352710	645	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.46		
03/08/2016	GL_JOURNAL	PWC0352710	646	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.12		
03/08/2016	GL_JOURNAL	PWC0352710	647	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	0000354007	29487	PYE	03/31/2016/GL Encumbrance Process/126210 ;WKRCMP f	0.00	0.00	343.94	0.00		
03/29/2016	GL_JOURNAL	0000354017	921	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.38	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	1060	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.90		
04/07/2016	GL_JOURNAL	PWC0354590	1061	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	114.65		
04/07/2016	GL_JOURNAL	PWC0354590	1062	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.46		
04/07/2016	GL_JOURNAL	PWC0354590	1063	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.46		
04/07/2016	GL_JOURNAL	PWC0354590	1064	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PWC0354590	1065	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.46		
Number of Transactions 19						Totals	-642.31	43.00	0.00	327.56	357.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	61051	3602	12000	2016				
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund								
02/08/2016	GL_JOURNAL	PWC0350915	9383	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	75.95
02/08/2016	GL_JOURNAL	PWC0350915	9384	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.62
02/09/2016	GL_BD_JRNL	0000351090	96		01/31/2016/Transfer appropriations in the ECE Prog	-375.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	3602	12000	2016							
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
03/08/2016	GL_JOURNAL	PWC0352710	10328	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	108.10		
03/08/2016	GL_JOURNAL	PWC0352710	10329	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.15		
03/29/2016	GL_JOURNAL	0000354007	31627	PYE	03/31/2016/GL Encumbrance Process/111773 ;WKRCMP f	0.00	0.00	324.29	0.00		
03/29/2016	GL_JOURNAL	0000354017	922	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.44	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	17663	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	106.56		
04/07/2016	GL_JOURNAL	PWC0354590	17664	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.07		
04/07/2016	GL_JOURNAL	PWC0354590	17665	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.07		
04/07/2016	GL_JOURNAL	PWC0354590	17666	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.07		
Number of Transactions 11						Totals	-960.62	-375.00	0.00	308.85	276.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	3701	12000	2016							
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	247	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.79		
02/08/2016	GL_JOURNAL	PRM0350914	248	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.13		
02/09/2016	GL_BD_JRNL	0000351090	101		01/31/2016/Transfer appropriations in the ECE Prog	1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	245	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.79		
03/08/2016	GL_JOURNAL	PRM0352708	246	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	0000354007	33566	PYE	03/31/2016/GL Encumbrance Process/126210 ;RM01 for	0.00	0.00	8.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	923	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.40	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	457	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.79		
04/07/2016	GL_JOURNAL	PRM0354589	458	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13		
04/07/2016	GL_JOURNAL	PRM0354589	459	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13		
04/07/2016	GL_JOURNAL	PRM0354589	460	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13		
Number of Transactions 11						Totals	-14.95	1.00	0.00	7.97	7.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	61051	3702	12000	2016					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4326	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.65
02/08/2016	GL_JOURNAL	PRM0350914	4327	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.27
02/09/2016	GL_BD_JRNL	0000351090	100		01/31/2016/Transfer appropriations in the ECE Prog	-28.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4214	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.04

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	3702	12000	2016							
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
03/08/2016	GL_JOURNAL	PRM0352708	4215	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.38		
03/29/2016	GL_JOURNAL	0000354007	35462	PYE	03/31/2016/GL Encumbrance Process/111773 ;RM05 for	0.00	0.00	24.11	0.00		
03/29/2016	GL_JOURNAL	0000354017	924	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.15	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8171	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.92		
04/07/2016	GL_JOURNAL	PRM0354589	8172	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.38		
04/07/2016	GL_JOURNAL	PRM0354589	8173	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.38		
04/07/2016	GL_JOURNAL	PRM0354589	8174	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.38		
Number of Transactions 11						Totals	-71.54	-28.00	0.00	22.96	20.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	3985	12000	2016							
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33045	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.96		
02/01/2016	GL_JOURNAL	PAY0350496	778	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.28		
02/29/2016	GL_JOURNAL	PAY0352195	34113	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.96		
02/29/2016	GL_JOURNAL	PAY0352323	833	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.28		
03/29/2016	GL_JOURNAL	PAY0353918	35524	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.96		
03/29/2016	GL_JOURNAL	PAY0353971	881	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.28		
03/29/2016	GL_JOURNAL	0000354007	37371	PYE	03/31/2016/GL Encumbrance Process/126210 ;LIFE for	0.00	0.00	18.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	925	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.87	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	881	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PAY0354568	881	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.28		
Number of Transactions 10						Totals	-34.40	0.00	0.00	17.36	17.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	61051	3995	12000	2016					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	34907	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.26
02/01/2016	GL_JOURNAL	PAY0350496	779	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06
02/09/2016	GL_BD_JRNL	0000351090	98		01/31/2016/Transfer appropriations in the ECE Prog	-59.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	35976	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.93
02/29/2016	GL_JOURNAL	PAY0352323	834	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	PAY0353918	37440	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.93

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	3995	12000	2016						
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353971	882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	39328	PYE	03/31/2016/GL Encumbrance Process/111773 ;LIFE for	0.00		0.00	8.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	926	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	882	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.14	
Number of Transactions 11						Totals	-74.30	-59.00	0.00	8.52	6.78

DeptID	Resource	Account	Fund	Budget Period						
0055	61051	4301	12000	2016						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/22/2015	PO_POENC	0000273273	1	RREQ316617	MEREDITH D-001/Ink HP 832 XL Item # CN053AL - Blac	0.00		0.00	-100.41	0.00
12/22/2015	PO_POENC	0000273273	1	RREQ316617	MEREDITH D-001/Ink HP 832 XL Item # CN053AL - Blac	0.00		0.00	0.00	0.00
12/22/2015	PO_POENC	0000273273	1	RREQ316617	MEREDITH D-001/Ink HP 832 XL Item # CN053AL - Blac	0.00		0.00	100.41	0.00
01/15/2016	REQ_PREENC	REQ318114	12		Lakeshore Equipment Co/145332/CE357 - Listen & Rea	0.00		46.99	0.00	0.00
01/15/2016	REQ_PREENC	REQ318114	11		Lakeshore Equipment Co/145332/DR501 - Lakeshore De	0.00		15.97	0.00	0.00
01/15/2016	REQ_PREENC	REQ318114	10		Lakeshore Equipment Co/145332/HH711 - Lakeshore Ju	0.00		15.97	0.00	0.00
01/15/2016	REQ_PREENC	REQ318114	9		Lakeshore Equipment Co/145332/TS127 - Jumbo Temper	0.00		12.21	0.00	0.00
01/15/2016	REQ_PREENC	REQ318114	8		Lakeshore Equipment Co/145332/RR206 - No-Fail Frog	0.00		23.49	0.00	0.00
01/15/2016	REQ_PREENC	REQ318114	7		Lakeshore Equipment Co/145332/AX30 - Lakeshore Dou	0.00		51.69	0.00	0.00
01/15/2016	REQ_PREENC	REQ318114	6		Lakeshore Equipment Co/145332/JJ311 - Alphabet Bin	0.00		9.39	0.00	0.00
01/15/2016	REQ_PREENC	REQ318114	5		Lakeshore Equipment Co/145332/HL150 - Colored Craf	0.00		16.90	0.00	0.00
01/15/2016	REQ_PREENC	REQ318114	4		Lakeshore Equipment Co/145332/EV213 - Shimmering D	0.00		14.09	0.00	0.00
01/15/2016	REQ_PREENC	REQ318114	3		Lakeshore Equipment Co/145332/PX2020 - Lakeshore F	0.00		27.73	0.00	0.00
01/15/2016	REQ_PREENC	REQ318114	2		Lakeshore Equipment Co/145332/RA207 - Attribute Bl	0.00		18.79	0.00	0.00
01/15/2016	REQ_PREENC	REQ318114	1		Lakeshore Equipment Co/145332/JJ314 - Colors & Sha	0.00		9.39	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	14		Office Depot/145332/Sharpie(R) Permanent Fine-Poin	0.00		7.96	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	14		Office Depot/145332/Sharpie(R) Permanent Fine-Poin	0.00		7.96	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	14		Office Depot/145332/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	14		Office Depot/145332/Sharpie(R) Permanent Fine-Poin	0.00		-7.96	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	15		Office Depot/145332/Post-it(R) Rio de Janeiro Coll	0.00		6.53	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	15		Office Depot/145332/Post-it(R) Rio de Janeiro Coll	0.00		6.53	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	15		Office Depot/145332/Post-it(R) Rio de Janeiro Coll	0.00		0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	15		Office Depot/145332/Post-it(R) Rio de Janeiro Coll	0.00		-6.53	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	16		Office Depot/145332/Swingline(R) Commercial Desk S	0.00		6.36	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	16		Office Depot/145332/Swingline(R) Commercial Desk S	0.00		6.36	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	61051	4301	12000	2016					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/15/2016	REQ_PREENC	REQ318117	16		Office Depot/145332/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	16		Office Depot/145332/Swingline(R) Commercial Desk S	0.00	-6.36	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	3		Office Depot/145332/Paper Mate(R) Ballpoint Stick	0.00	1.52	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	3		Office Depot/145332/Paper Mate(R) Ballpoint Stick	0.00	1.52	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	3		Office Depot/145332/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	3		Office Depot/145332/Paper Mate(R) Ballpoint Stick	0.00	-1.52	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	6		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	0.00	2.29	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	6		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	0.00	2.29	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	6		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	6		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	0.00	-2.29	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	8		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	0.00	2.29	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	8		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	0.00	2.29	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	8		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	8		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	0.00	-2.29	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	10		Office Depot/145332/Pacon(R) Protecto Film(TM) Adh	0.00	18.25	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	10		Office Depot/145332/Pacon(R) Protecto Film(TM) Adh	0.00	18.25	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	10		Office Depot/145332/Pacon(R) Protecto Film(TM) Adh	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	10		Office Depot/145332/Pacon(R) Protecto Film(TM) Adh	0.00	-18.25	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	12		Office Depot/145332/BIC(R) Mechanical Pencils Xtra	0.00	5.24	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	12		Office Depot/145332/BIC(R) Mechanical Pencils Xtra	0.00	5.24	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	12		Office Depot/145332/BIC(R) Mechanical Pencils Xtra	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	12		Office Depot/145332/BIC(R) Mechanical Pencils Xtra	0.00	-5.24	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	17		Office Depot/145332/Office Depot(R) Brand Pen-Styl	0.00	0.87	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	17		Office Depot/145332/Office Depot(R) Brand Pen-Styl	0.00	0.87	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	17		Office Depot/145332/Office Depot(R) Brand Pen-Styl	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	17		Office Depot/145332/Office Depot(R) Brand Pen-Styl	0.00	-0.87	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	1		Office Depot/145332/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	4.45	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	1		Office Depot/145332/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	4.45	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	1		Office Depot/145332/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	1		Office Depot/145332/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	-4.45	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	2		Office Depot/145332/Paper Mate(R) Ballpoint Stick	0.00	1.47	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	2		Office Depot/145332/Paper Mate(R) Ballpoint Stick	0.00	1.47	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	2		Office Depot/145332/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	2		Office Depot/145332/Paper Mate(R) Ballpoint Stick	0.00	-1.47	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	4		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	0.00	2.29	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	4		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	0.00	2.29	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	4		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	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_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					
0055	61051	4301	12000	2016					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/15/2016	REQ_PREENC	REQ318117	4		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	0.00	-2.29	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	5		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	0.00	2.29	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	5		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	0.00	2.29	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	5		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	5		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	0.00	-2.29	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	7		Office Depot/145332/SunWorks(R) Construction Paper	0.00	3.28	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	7		Office Depot/145332/SunWorks(R) Construction Paper	0.00	3.28	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	7		Office Depot/145332/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	7		Office Depot/145332/SunWorks(R) Construction Paper	0.00	-3.28	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	9		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	0.00	2.29	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	9		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	0.00	2.29	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	9		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	9		Office Depot/145332/Tru-Ray(R) 50 Recycled Constru	0.00	-2.29	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	11		Office Depot/145332/Crayola(R) Large Washable Cray	0.00	75.36	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	11		Office Depot/145332/Crayola(R) Large Washable Cray	0.00	75.36	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	11		Office Depot/145332/Crayola(R) Large Washable Cray	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	11		Office Depot/145332/Crayola(R) Large Washable Cray	0.00	-75.36	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	13		Office Depot/145332/Sharpie(R) Permanent Markers C	0.00	4.97	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	13		Office Depot/145332/Sharpie(R) Permanent Markers C	0.00	4.97	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	13		Office Depot/145332/Sharpie(R) Permanent Markers C	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318117	13		Office Depot/145332/Sharpie(R) Permanent Markers C	0.00	-4.97	0.00	0.00
01/16/2016	PO_POENC	0000274285	1	RREQ318114	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00	0.00	10.14	0.00
01/16/2016	PO_POENC	0000274285	8	RREQ318114	LAKESHORE CURR/RR206 - No-Fail Froggy Catch	0.00	-23.49	0.00	0.00
01/16/2016	PO_POENC	0000274285	9	RREQ318114	LAKESHORE CURR/TS127 - Jumbo Tempera Painters - 6-	0.00	0.00	13.19	0.00
01/16/2016	PO_POENC	0000274285	9	RREQ318114	LAKESHORE CURR/TS127 - Jumbo Tempera Painters - 6-	0.00	-12.21	0.00	0.00
01/16/2016	PO_POENC	0000274285	10	RREQ318114	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitter Pai	0.00	0.00	17.25	0.00
01/16/2016	PO_POENC	0000274285	10	RREQ318114	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitter Pai	0.00	-15.97	0.00	0.00
01/16/2016	PO_POENC	0000274285	11	RREQ318114	LAKESHORE CURR/DR501 - Lakeshore Design Rollers	0.00	0.00	17.25	0.00
01/16/2016	PO_POENC	0000274285	11	RREQ318114	LAKESHORE CURR/DR501 - Lakeshore Design Rollers	0.00	-15.97	0.00	0.00
01/16/2016	PO_POENC	0000274285	12	RREQ318114	LAKESHORE CURR/CE357 - Listen & Read Sing-Alongs	0.00	0.00	50.75	0.00
01/16/2016	PO_POENC	0000274285	1	RREQ318114	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00	-9.39	0.00	0.00
01/16/2016	PO_POENC	0000274285	2	RREQ318114	LAKESHORE CURR/RA207 - Attribute Blocks	0.00	0.00	20.29	0.00
01/16/2016	PO_POENC	0000274285	2	RREQ318114	LAKESHORE CURR/RA207 - Attribute Blocks	0.00	-18.79	0.00	0.00
01/16/2016	PO_POENC	0000274285	3	RREQ318114	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	0.00	29.95	0.00
01/16/2016	PO_POENC	0000274285	3	RREQ318114	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	-27.73	0.00	0.00
01/16/2016	PO_POENC	0000274285	4	RREQ318114	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00	0.00	15.22	0.00
01/16/2016	PO_POENC	0000274285	4	RREQ318114	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00	-14.09	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0055	61051	4301	12000	2016						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/16/2016	PO_POENC	0000274285	5	RREQ318114	LAKESHORE CURR/HL150 - Colored Craft Sticks	0.00		0.00	18.25	0.00
01/16/2016	PO_POENC	0000274285	5	RREQ318114	LAKESHORE CURR/HL150 - Colored Craft Sticks	0.00		-16.90	0.00	0.00
01/16/2016	PO_POENC	0000274285	6	RREQ318114	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00		0.00	10.14	0.00
01/16/2016	PO_POENC	0000274285	6	RREQ318114	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00		-9.39	0.00	0.00
01/16/2016	PO_POENC	0000274285	7	RREQ318114	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00		0.00	55.83	0.00
01/16/2016	PO_POENC	0000274285	7	RREQ318114	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00		-51.69	0.00	0.00
01/16/2016	PO_POENC	0000274285	8	RREQ318114	LAKESHORE CURR/RR206 - No-Fail Froggy Catch	0.00		0.00	25.37	0.00
01/16/2016	PO_POENC	0000274285	12	RREQ318114	LAKESHORE CURR/CE357 - Listen & Read Sing-Alongs	0.00		-46.99	0.00	0.00
01/16/2016	PO_POENC	0000274286	7	RREQ318117	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	-3.54	0.00
01/16/2016	PO_POENC	0000274286	7	RREQ318117	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		-3.28	0.00	0.00
01/16/2016	PO_POENC	0000274286	8	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.47	0.00
01/16/2016	PO_POENC	0000274286	8	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.47	0.00
01/16/2016	PO_POENC	0000274286	8	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	8	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-2.47	0.00
01/16/2016	PO_POENC	0000274286	12	RREQ318117	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00		0.00	-5.66	0.00
01/16/2016	PO_POENC	0000274286	12	RREQ318117	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00		-5.24	0.00	0.00
01/16/2016	PO_POENC	0000274286	13	RREQ318117	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00		0.00	5.37	0.00
01/16/2016	PO_POENC	0000274286	5	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.29	0.00	0.00
01/16/2016	PO_POENC	0000274286	6	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.47	0.00
01/16/2016	PO_POENC	0000274286	6	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.47	0.00
01/16/2016	PO_POENC	0000274286	6	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	6	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.47	0.00
01/16/2016	PO_POENC	0000274286	6	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	6	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-2.47	0.00
01/16/2016	PO_POENC	0000274286	6	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.29	0.00	0.00
01/16/2016	PO_POENC	0000274286	7	RREQ318117	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	3.54	0.00
01/16/2016	PO_POENC	0000274286	7	RREQ318117	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	3.54	0.00
01/16/2016	PO_POENC	0000274286	7	RREQ318117	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	4	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.47	0.00
01/16/2016	PO_POENC	0000274286	4	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.47	0.00
01/16/2016	PO_POENC	0000274286	4	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	4	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	10	RREQ318117	OFFICE DEPOT/Paon(R) Protecto Film(TM) Adhesive C	0.00		0.00	-19.71	0.00
01/16/2016	PO_POENC	0000274286	10	RREQ318117	OFFICE DEPOT/Paon(R) Protecto Film(TM) Adhesive C	0.00		-18.25	0.00	0.00
01/16/2016	PO_POENC	0000274286	11	RREQ318117	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00		0.00	81.39	0.00
01/16/2016	PO_POENC	0000274286	11	RREQ318117	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00		0.00	81.39	0.00
01/16/2016	PO_POENC	0000274286	11	RREQ318117	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00		0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	11	RREQ318117	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00		0.00	-81.39	0.00
01/16/2016	PO_POENC	0000274286	11	RREQ318117	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00		-75.36	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	61051	4301	12000	2016						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/16/2016	PO_POENC	0000274286	12	RREQ318117	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	0.00	5.66	0.00
01/16/2016	PO_POENC	0000274286	4	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.29	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	12	RREQ318117	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	0.00	5.66	0.00
01/16/2016	PO_POENC	0000274286	12	RREQ318117	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	5	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.47	0.00
01/16/2016	PO_POENC	0000274286	5	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.47	0.00
01/16/2016	PO_POENC	0000274286	5	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	5	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.47	0.00
01/16/2016	PO_POENC	0000274286	13	RREQ318117	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	-4.97	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	15	RREQ318117	OFFICE DEPOT/Post-it(R) Rio de Janeiro Collection	0.00	0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	15	RREQ318117	OFFICE DEPOT/Post-it(R) Rio de Janeiro Collection	0.00	0.00	0.00	-7.05	0.00
01/16/2016	PO_POENC	0000274286	15	RREQ318117	OFFICE DEPOT/Post-it(R) Rio de Janeiro Collection	0.00	-6.53	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	16	RREQ318117	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	6.87	0.00
01/16/2016	PO_POENC	0000274286	14	RREQ318117	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	8.60	0.00
01/16/2016	PO_POENC	0000274286	14	RREQ318117	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	8.60	0.00
01/16/2016	PO_POENC	0000274286	14	RREQ318117	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	14	RREQ318117	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-8.60	0.00
01/16/2016	PO_POENC	0000274286	14	RREQ318117	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-7.96	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	1	RREQ318117	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	4.81	0.00
01/16/2016	PO_POENC	0000274286	1	RREQ318117	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	4.81	0.00
01/16/2016	PO_POENC	0000274286	1	RREQ318117	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	1	RREQ318117	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	-4.81	0.00
01/16/2016	PO_POENC	0000274286	10	RREQ318117	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	0.00	0.00	19.71	0.00
01/16/2016	PO_POENC	0000274286	10	RREQ318117	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	0.00	0.00	19.71	0.00
01/16/2016	PO_POENC	0000274286	10	RREQ318117	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	1	RREQ318117	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-4.45	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	2	RREQ318117	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	1.59	0.00
01/16/2016	PO_POENC	0000274286	2	RREQ318117	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	1.59	0.00
01/16/2016	PO_POENC	0000274286	2	RREQ318117	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	2	RREQ318117	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	2	RREQ318117	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	-1.59	0.00
01/16/2016	PO_POENC	0000274286	2	RREQ318117	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-1.47	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	3	RREQ318117	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	1.64	0.00
01/16/2016	PO_POENC	0000274286	3	RREQ318117	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	1.64	0.00
01/16/2016	PO_POENC	0000274286	3	RREQ318117	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	3	RREQ318117	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	-1.64	0.00
01/16/2016	PO_POENC	0000274286	3	RREQ318117	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-1.52	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	15	RREQ318117	OFFICE DEPOT/Post-it(R) Rio de Janeiro Collection	0.00	0.00	0.00	7.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	61051	4301	12000	2016					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/16/2016	PO_POENC	0000274286	15	RREQ318117	OFFICE DEPOT/Post-it(R) Rio de Janeiro Collection	0.00	0.00	7.05	0.00
01/16/2016	PO_POENC	0000274286	16	RREQ318117	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	6.87	0.00
01/16/2016	PO_POENC	0000274286	16	RREQ318117	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	16	RREQ318117	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-6.87	0.00
01/16/2016	PO_POENC	0000274286	16	RREQ318117	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-6.36	0.00	0.00
01/16/2016	PO_POENC	0000274286	8	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.29	0.00	0.00
01/16/2016	PO_POENC	0000274286	9	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.47	0.00
01/16/2016	PO_POENC	0000274286	9	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.47	0.00
01/16/2016	PO_POENC	0000274286	9	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	9	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	9	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.47	0.00
01/16/2016	PO_POENC	0000274286	9	RREQ318117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.29	0.00	0.00
01/16/2016	PO_POENC	0000274286	17	RREQ318117	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	0.94	0.00
01/16/2016	PO_POENC	0000274286	17	RREQ318117	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	0.94	0.00
01/16/2016	PO_POENC	0000274286	17	RREQ318117	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	13	RREQ318117	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	5.37	0.00
01/16/2016	PO_POENC	0000274286	13	RREQ318117	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274286	13	RREQ318117	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	-5.37	0.00
01/16/2016	PO_POENC	0000274286	17	RREQ318117	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	-0.94	0.00
01/16/2016	PO_POENC	0000274286	17	RREQ318117	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	-0.87	0.00	0.00
01/20/2016	AP_VOUCHER	00862912	1	P0000274286	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	4.81
01/20/2016	AP_VOUCHER	00862912	1	P0000274286	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-4.81	0.00
01/20/2016	AP_VOUCHER	00862912	2	P0000274286	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	1.59
01/20/2016	AP_VOUCHER	00862912	2	P0000274286	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-1.59	0.00
01/20/2016	AP_VOUCHER	00862912	3	P0000274286	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	1.64
01/20/2016	AP_VOUCHER	00862912	3	P0000274286	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-1.64	0.00
01/20/2016	AP_VOUCHER	00862912	4	P0000274286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.47
01/20/2016	AP_VOUCHER	00862912	4	P0000274286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.47	0.00
01/20/2016	AP_VOUCHER	00862912	5	P0000274286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.47
01/20/2016	AP_VOUCHER	00862912	5	P0000274286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.47	0.00
01/20/2016	AP_VOUCHER	00862912	6	P0000274286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.47
01/20/2016	AP_VOUCHER	00862912	6	P0000274286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.47	0.00
01/20/2016	AP_VOUCHER	00862912	7	P0000274286	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	3.54
01/20/2016	AP_VOUCHER	00862912	7	P0000274286	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-3.54	0.00
01/20/2016	AP_VOUCHER	00862912	8	P0000274286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.47
01/20/2016	AP_VOUCHER	00862912	8	P0000274286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.47	0.00
01/20/2016	AP_VOUCHER	00862912	9	P0000274286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.47
01/20/2016	AP_VOUCHER	00862912	9	P0000274286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.47	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_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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	61051	4301	12000	2016						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/20/2016	AP_VOUCHER	00862912	10	P0000274286	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adh	0.00	0.00	0.00		19.71
01/20/2016	AP_VOUCHER	00862912	10	P0000274286	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adh	0.00	0.00	-19.71		0.00
01/20/2016	AP_VOUCHER	00862912	11	P0000274286	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	0.00		81.40
01/20/2016	AP_VOUCHER	00862912	11	P0000274286	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	-81.39		0.00
01/20/2016	AP_VOUCHER	00862912	12	P0000274286	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	0.00		5.66
01/20/2016	AP_VOUCHER	00862912	12	P0000274286	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	-5.66		0.00
01/20/2016	AP_VOUCHER	00862912	13	P0000274286	OFFICE DEPOT/Sharpie(R) Permanent Markers	0.00	0.00	0.00		5.37
01/20/2016	AP_VOUCHER	00862912	13	P0000274286	OFFICE DEPOT/Sharpie(R) Permanent Markers	0.00	0.00	-5.37		0.00
01/20/2016	AP_VOUCHER	00862912	14	P0000274286	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00		8.60
01/20/2016	AP_VOUCHER	00862912	14	P0000274286	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.60		0.00
01/20/2016	AP_VOUCHER	00862912	15	P0000274286	OFFICE DEPOT/Post-it(R) Rio de Janeiro Coll	0.00	0.00	0.00		7.05
01/20/2016	AP_VOUCHER	00862912	15	P0000274286	OFFICE DEPOT/Post-it(R) Rio de Janeiro Coll	0.00	0.00	-7.05		0.00
01/20/2016	AP_VOUCHER	00862912	16	P0000274286	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00		6.87
01/20/2016	AP_VOUCHER	00862912	16	P0000274286	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-6.87		0.00
01/20/2016	AP_VOUCHER	00862912	17	P0000274286	OFFICE DEPOT/Office Depot(R) Brand Pen-Styl	0.00	0.00	0.00		0.94
01/20/2016	AP_VOUCHER	00862912	17	P0000274286	OFFICE DEPOT/Office Depot(R) Brand Pen-Styl	0.00	0.00	-0.94		0.00
01/22/2016	AP_VOUCHER	00863308	1	P0000273273	MEREDITH D-001/Ink HP 832 XL Item # CN053AL -	0.00	0.00	0.00		100.41
01/22/2016	AP_VOUCHER	00863308	1	P0000273273	MEREDITH D-001/Ink HP 832 XL Item # CN053AL -	0.00	0.00	-100.41		0.00
02/22/2016	AP_VOUCHER	00869294	3	P0000274285	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	-29.95		0.00
02/22/2016	AP_VOUCHER	00869294	4	P0000274285	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai	0.00	0.00	0.00		15.22
02/22/2016	AP_VOUCHER	00869294	4	P0000274285	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai	0.00	0.00	-15.22		0.00
02/22/2016	AP_VOUCHER	00869294	5	P0000274285	LAKESHORE CURR/HL150 - Colored Craft Sticks	0.00	0.00	0.00		18.25
02/22/2016	AP_VOUCHER	00869294	1	P0000274285	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00	0.00	-10.14		0.00
02/22/2016	AP_VOUCHER	00869294	2	P0000274285	LAKESHORE CURR/RA207 - Attribute Blocks	0.00	0.00	0.00		20.29
02/22/2016	AP_VOUCHER	00869294	2	P0000274285	LAKESHORE CURR/RA207 - Attribute Blocks	0.00	0.00	-20.29		0.00
02/22/2016	AP_VOUCHER	00869294	3	P0000274285	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	0.00		29.95
02/22/2016	AP_VOUCHER	00869294	1	P0000274285	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00	0.00	0.00		10.14
02/22/2016	AP_VOUCHER	00869294	5	P0000274285	LAKESHORE CURR/HL150 - Colored Craft Sticks	0.00	0.00	-18.25		0.00
02/22/2016	AP_VOUCHER	00869294	6	P0000274285	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	0.00	0.00		10.14
02/22/2016	AP_VOUCHER	00869294	6	P0000274285	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	0.00	-10.14		0.00
02/22/2016	AP_VOUCHER	00869294	7	P0000274285	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	0.00		55.82
02/22/2016	AP_VOUCHER	00869294	7	P0000274285	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	-55.83		0.00
02/22/2016	AP_VOUCHER	00869294	8	P0000274285	LAKESHORE CURR/RR206 - No-Fail Froggy Catch	0.00	0.00	0.00		25.37
02/22/2016	AP_VOUCHER	00869294	8	P0000274285	LAKESHORE CURR/RR206 - No-Fail Froggy Catch	0.00	0.00	-25.37		0.00
02/22/2016	AP_VOUCHER	00869294	9	P0000274285	LAKESHORE CURR/TS127 - Jumbo Tempera Painters	0.00	0.00	0.00		13.19
02/22/2016	AP_VOUCHER	00869294	9	P0000274285	LAKESHORE CURR/TS127 - Jumbo Tempera Painters	0.00	0.00	-13.19		0.00
02/22/2016	AP_VOUCHER	00869294	10	P0000274285	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitte	0.00	0.00	0.00		17.25

  

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	4301	12000	2016						
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/22/2016	AP_VOUCHER	00869294	10	P0000274285	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitte	0.00	0.00	0.00	-17.25	0.00	
02/22/2016	AP_VOUCHER	00869294	11	P0000274285	LAKESHORE CURR/DR501 - Lakeshore Design Rolle	0.00	0.00	0.00	0.00	17.25	
02/22/2016	AP_VOUCHER	00869294	11	P0000274285	LAKESHORE CURR/DR501 - Lakeshore Design Rolle	0.00	0.00	0.00	-17.25	0.00	
02/22/2016	AP_VOUCHER	00869294	12	P0000274285	LAKESHORE CURR/CE357 - Listen & Read Sing-Alo	0.00	0.00	0.00	0.00	50.75	
02/22/2016	AP_VOUCHER	00869294	12	P0000274285	LAKESHORE CURR/CE357 - Listen & Read Sing-Alo	0.00	0.00	0.00	-50.75	0.00	
Number of Transactions 252						Totals	-443.15	0.00	0.00	-100.41	543.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	4302	12000	2016					
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
12/11/2015	REQ_PREENC	REQ315855	6		Waxie Sanitary Supply/145332/07006 SCOTT CORELESS	0.00	-117.93	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315855	6		Waxie Sanitary Supply/145332/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315855	6		Waxie Sanitary Supply/145332/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315855	5		Waxie Sanitary Supply/145332/02000 SCOTT HARD ROLL	0.00	-123.75	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315855	5		Waxie Sanitary Supply/145332/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315855	5		Waxie Sanitary Supply/145332/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315855	1		Waxie Sanitary Supply/145332/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315855	1		Waxie Sanitary Supply/145332/70CHD HYDRA SCRUBBING	0.00	12.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315855	4		Waxie Sanitary Supply/145332/91552 KLEENEX LUXURY	0.00	-144.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315855	4		Waxie Sanitary Supply/145332/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315855	4		Waxie Sanitary Supply/145332/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315855	3		Waxie Sanitary Supply/145332/20603 ACCLAIM WHITE C	0.00	-25.19	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315855	3		Waxie Sanitary Supply/145332/20603 ACCLAIM WHITE C	0.00	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315855	3		Waxie Sanitary Supply/145332/20603 ACCLAIM WHITE C	0.00	25.19	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315855	2		Waxie Sanitary Supply/145332/47410 ENVISION WHITE	0.00	-21.07	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315855	2		Waxie Sanitary Supply/145332/47410 ENVISION WHITE	0.00	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315855	2		Waxie Sanitary Supply/145332/47410 ENVISION WHITE	0.00	21.07	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315855	1		Waxie Sanitary Supply/145332/70CHD HYDRA SCRUBBING	0.00	-12.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272690	2	RREQ315855	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	0.00	22.76	0.00
12/15/2015	PO_POENC	0000272690	2	RREQ315855	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272690	2	RREQ315855	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	0.00	-22.76	0.00
12/15/2015	PO_POENC	0000272690	4	RREQ315855	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	155.52	0.00
12/15/2015	PO_POENC	0000272690	4	RREQ315855	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-0.01	0.00
12/15/2015	PO_POENC	0000272690	4	RREQ315855	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-155.52	0.00
12/15/2015	PO_POENC	0000272690	6	RREQ315855	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	127.36	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	4302	12000	2016						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
12/15/2015	PO_POENC	0000272690	6	RREQ315855	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00	0.00	
12/15/2015	PO_POENC	0000272690	6	RREQ315855	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	-127.36	0.00	
12/15/2015	PO_POENC	0000272690	1	RREQ315855	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	12.96	0.00	
12/15/2015	PO_POENC	0000272690	1	RREQ315855	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00	0.00	
12/15/2015	PO_POENC	0000272690	1	RREQ315855	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	-12.96	0.00	
12/15/2015	PO_POENC	0000272690	3	RREQ315855	WAXIE-001/20603 ACCLAIM WHITE C-FOLDTOWELS 10X240	0.00	0.00	0.00	27.21	0.00	
12/15/2015	PO_POENC	0000272690	3	RREQ315855	WAXIE-001/20603 ACCLAIM WHITE C-FOLDTOWELS 10X240	0.00	0.00	0.00	0.00	0.00	
12/15/2015	PO_POENC	0000272690	3	RREQ315855	WAXIE-001/20603 ACCLAIM WHITE C-FOLDTOWELS 10X240	0.00	0.00	0.00	-27.21	0.00	
12/15/2015	PO_POENC	0000272690	5	RREQ315855	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	133.65	0.00	
12/15/2015	PO_POENC	0000272690	5	RREQ315855	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00	
12/15/2015	PO_POENC	0000272690	5	RREQ315855	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-133.65	0.00	
Number of Transactions 36						Totals	0.01	0.00	0.00	-0.01	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	5733	12000	2016						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
12/11/2015	REQ_PREENC	REQ315856	1		Unisource, a Veritiv Co/145332/PAPER XERO. 8-1/2 X	0.00	-94.92	0.00	0.00	0.00	
12/11/2015	REQ_PREENC	REQ315856	1		Unisource, a Veritiv Co/145332/PAPER XERO. 8-1/2 X	0.00	0.00	0.00	0.00	0.00	
12/11/2015	REQ_PREENC	REQ315856	1		Unisource, a Veritiv Co/145332/PAPER XERO. 8-1/2 X	0.00	94.92	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 502 Fund Totals 1000s -89,016.32 -21,301.00 0.00 34,243.89 33,471.43

Number of Transactions 502 Resource Totals 61051 -89,016.32 -21,301.00 0.00 34,243.89 33,471.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	62640	1192	01000	2016					
DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	19		01/15/2016/Transfer of appropriations for various	4,409.00	0.00	0.00	0.00	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	62640	1192	01000	2016						
	DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	4,409.00	4,409.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	62640	3101	01000	2016						
	DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	194		01/15/2016/Transfer of appropriations for various		473.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	473.00	473.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	62640	3301	01000	2016						
	DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	369		01/15/2016/Transfer of appropriations for various		64.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	64.00	64.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	62640	3501	01000	2016						
	DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	544		01/15/2016/Transfer of appropriations for various		2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	62640	3601	01000	2016						
	DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	719		01/15/2016/Transfer of appropriations for various		132.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	132.00	132.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	5,080.00	5,080.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	5,080.00	5,080.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	65000	4301	01000	2016								
DeptID 0055 - Carson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
10/14/2015	REQ_PREENC	REQ310766	1		Lakeshore Equipment Co/145332/JJ539 - Write & Wipe	0.00	75.16	0.00		0.00		0.00
10/14/2015	REQ_PREENC	REQ310766	1		Lakeshore Equipment Co/145332/JJ539 - Write & Wipe	0.00	0.00	0.00		0.00		0.00
10/14/2015	REQ_PREENC	REQ310766	1		Lakeshore Equipment Co/145332/JJ539 - Write & Wipe	0.00	-75.16	0.00		0.00		0.00
10/14/2015	REQ_PREENC	REQ310766	2		Lakeshore Equipment Co/145332/DD742 - Hands-On Sor	0.00	9.39	0.00		0.00		0.00
10/14/2015	REQ_PREENC	REQ310766	2		Lakeshore Equipment Co/145332/DD742 - Hands-On Sor	0.00	0.00	0.00		0.00		0.00
10/14/2015	REQ_PREENC	REQ310766	2		Lakeshore Equipment Co/145332/DD742 - Hands-On Sor	0.00	-9.39	0.00		0.00		0.00
10/14/2015	REQ_PREENC	REQ310766	3		Lakeshore Equipment Co/145332/DD743 - Hands-On Pat	0.00	9.39	0.00		0.00		0.00
10/14/2015	REQ_PREENC	REQ310766	3		Lakeshore Equipment Co/145332/DD743 - Hands-On Pat	0.00	0.00	0.00		0.00		0.00
10/14/2015	REQ_PREENC	REQ310766	3		Lakeshore Equipment Co/145332/DD743 - Hands-On Pat	0.00	-9.39	0.00		0.00		0.00
10/14/2015	REQ_PREENC	REQ310766	4		Lakeshore Equipment Co/145332/LL688 - Learn to Cou	0.00	9.39	0.00		0.00		0.00
10/14/2015	REQ_PREENC	REQ310766	4		Lakeshore Equipment Co/145332/LL688 - Learn to Cou	0.00	0.00	0.00		0.00		0.00
10/14/2015	REQ_PREENC	REQ310766	4		Lakeshore Equipment Co/145332/LL688 - Learn to Cou	0.00	-9.39	0.00		0.00		0.00
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	65003	1107	01000	2016								
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/13/2016	GL_BD_JRNL	0000349511	51		01/13/2016/Transfer appropriations for Dept 0039-0	1,761.00	0.00	0.00		0.00		0.00
02/01/2016	GL_JOURNAL	PAY0350297	66	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		0.00		7,639.27
02/01/2016	GL_JOURNAL	PAY0350297	67	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		0.00		14,307.56
02/01/2016	GL_JOURNAL	PAY0350496	780	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		0.00		-363.77
02/01/2016	GL_JOURNAL	PAY0350496	781	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		0.00		-681.31
02/29/2016	GL_JOURNAL	PAY0352195	66	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		0.00		7,639.27
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	1107	01000	2016							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	67	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14,307.56		
02/29/2016	GL_JOURNAL	PAY0352323	835	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-363.77		
02/29/2016	GL_JOURNAL	PAY0352323	836	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-681.31		
03/29/2016	GL_JOURNAL	PAY0353918	67	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,639.27		
03/29/2016	GL_JOURNAL	PAY0353918	68	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14,307.56		
03/29/2016	GL_JOURNAL	PAY0353971	883	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-363.77		
03/29/2016	GL_JOURNAL	PAY0353971	884	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-681.31		
03/29/2016	GL_JOURNAL	0000354007	634	PYE	03/31/2016/GL Encumbrance Process/124911 ;Salary f	0.00	0.00	22,917.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	780	PYE	03/31/2016/GL Encumbrance Process/130372 ;Salary f	0.00	0.00	42,922.66	0.00		
03/29/2016	GL_JOURNAL	0000354017	927	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,091.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	928	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2,043.94	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	883	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	363.77		
04/07/2016	GL_JOURNAL	PAY0354556	884	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	681.31		
04/07/2016	GL_JOURNAL	PAY0354568	883	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-363.77		
04/07/2016	GL_JOURNAL	PAY0354568	884	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-681.31		
Number of Transactions 21						Totals	-123,649.45	1,761.00	0.00	62,705.20	62,705.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	1162	01000	2016							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1487	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	60.59		
02/01/2016	GL_JOURNAL	PAY0350496	782	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.89		
02/29/2016	GL_JOURNAL	PAY0352195	1557	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47		
02/29/2016	GL_JOURNAL	PAY0352323	837	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.21		
03/08/2016	GL_JOURNAL	PAY0352676	414	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	212.06		
03/08/2016	GL_JOURNAL	PAY0352678	312	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.10		
04/07/2016	GL_JOURNAL	PAY0354532	366	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	160.37		
04/07/2016	GL_JOURNAL	PAY0354537	264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.64		
Number of Transactions 8						Totals	-556.65	0.00	0.00	0.00	556.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	65003	2101	01000	2016					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS 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 TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	2101	01000	2016							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349511	52		01/13/2016/Transfer appropriations for Dept 0039-0	-9.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	3199	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,339.60	
02/01/2016	GL_JOURNAL	PAY0350496	783	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-63.79	
02/29/2016	GL_JOURNAL	PAY0352195	3458	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,339.60	
02/29/2016	GL_JOURNAL	PAY0352323	838	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-63.79	
03/29/2016	GL_JOURNAL	PAY0353918	3684	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,339.60	
03/29/2016	GL_JOURNAL	PAY0353971	885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-63.79	
03/29/2016	GL_JOURNAL	0000354007	2337	PYE	03/31/2016/GL Encumbrance Process/141935 ;Salary f	0.00		0.00	4,018.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	929	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-191.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	885	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	63.79	
04/07/2016	GL_JOURNAL	PAY0354568	885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-63.79	
Number of Transactions 11						Totals	-7,663.86	-9.00	0.00	3,827.43	3,827.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	2104	01000	2016							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3581	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,952.16	
02/01/2016	GL_JOURNAL	PAY0350496	784	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-188.20	
02/29/2016	GL_JOURNAL	PAY0352195	3842	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,952.16	
02/29/2016	GL_JOURNAL	PAY0352323	839	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-188.20	
03/29/2016	GL_JOURNAL	PAY0353918	4071	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,952.16	
03/29/2016	GL_JOURNAL	PAY0353971	886	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-188.20	
03/29/2016	GL_JOURNAL	0000354007	2620	PYE	03/31/2016/GL Encumbrance Process/163050 ;Salary f	0.00		0.00	11,856.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	930	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-564.59	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	886	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	188.20	
04/07/2016	GL_JOURNAL	PAY0354568	886	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-188.20	
Number of Transactions 10						Totals	-22,583.77	0.00	0.00	11,291.89	11,291.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	2151	01000	2016						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	4402	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	66.41
03/29/2016	GL_JOURNAL	PAY0353971	887	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.16

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

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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	2151	01000	2016					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	887	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.16	
04/07/2016	GL_JOURNAL	PAY0354568	887	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.16	
Number of Transactions 4						Totals	-63.25	0.00	0.00	63.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	2154	01000	2016					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	1641	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	104.98	
02/05/2016	GL_JOURNAL	PAY0350863	255	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.00	
02/29/2016	GL_JOURNAL	PAY0352195	4438	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	339.15	
02/29/2016	GL_JOURNAL	PAY0352323	840	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-16.15	
03/08/2016	GL_JOURNAL	PAY0352676	1843	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	84.79	
03/08/2016	GL_JOURNAL	PAY0352678	313	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.04	
Number of Transactions 6						Totals	-503.73	0.00	0.00	503.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	65003	3101	01000	2016				
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/13/2016	GL_BD_JRNL	0000349511	53		01/13/2016/Transfer appropriations for Dept 0039-0	568.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	6967	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	819.69
02/01/2016	GL_JOURNAL	PAY0350297	6968	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,870.40
02/01/2016	GL_JOURNAL	PAY0350496	785	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-39.03
02/01/2016	GL_JOURNAL	PAY0350496	786	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-89.07
02/29/2016	GL_JOURNAL	PAY0352195	7432	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,880.15
02/29/2016	GL_JOURNAL	PAY0352195	7431	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	819.69
02/29/2016	GL_JOURNAL	PAY0352323	841	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-39.03
02/29/2016	GL_JOURNAL	PAY0352323	842	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-89.53
03/08/2016	GL_JOURNAL	PAY0352676	3074	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	22.75
03/08/2016	GL_JOURNAL	PAY0352678	314	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.08
03/29/2016	GL_JOURNAL	PAY0353918	7782	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	819.69
03/29/2016	GL_JOURNAL	PAY0353918	7783	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,863.90
03/29/2016	GL_JOURNAL	PAY0353971	888	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-39.03
03/29/2016	GL_JOURNAL	PAY0353971	889	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-88.76

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	3101	01000	2016							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	6247	PYE	03/31/2016/GL Encumbrance Process/124911 ;STRS for	0.00	0.00		2,459.08	0.00	
03/29/2016	GL_JOURNAL	0000354007	6393	PYE	03/31/2016/GL Encumbrance Process/130372 ;STRS for	0.00	0.00		4,605.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	931	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-117.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	932	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-219.31	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2828	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00		0.00	17.21	
04/07/2016	GL_JOURNAL	PAY0354537	265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00		0.00	-0.82	
04/07/2016	GL_JOURNAL	PAY0354556	888	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	39.03	
04/07/2016	GL_JOURNAL	PAY0354556	889	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	88.76	
04/07/2016	GL_JOURNAL	PAY0354568	888	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-39.03	
04/07/2016	GL_JOURNAL	PAY0354568	889	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-88.76	
Number of Transactions 25						Totals	-13,887.40	568.00	0.00	6,728.27	7,727.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	3202	01000	2016						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349511	54		01/13/2016/Transfer appropriations for Dept 0039-0	1.00	0.00		0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	9518	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	158.70
02/01/2016	GL_JOURNAL	PAY0350297	9516	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	468.21
02/01/2016	GL_JOURNAL	PAY0350496	787	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00		0.00	-22.30
02/01/2016	GL_JOURNAL	PAY0350496	788	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00		0.00	-7.56
02/29/2016	GL_JOURNAL	PAY0352195	10082	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	468.21
02/29/2016	GL_JOURNAL	PAY0352195	10084	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	158.70
02/29/2016	GL_JOURNAL	PAY0352323	843	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00		0.00	-22.30
02/29/2016	GL_JOURNAL	PAY0352323	844	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00		0.00	-7.56
03/29/2016	GL_JOURNAL	PAY0353918	10639	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00		0.00	158.70
03/29/2016	GL_JOURNAL	PAY0353918	10637	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00		0.00	468.21
03/29/2016	GL_JOURNAL	PAY0353971	890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00		0.00	-22.30
03/29/2016	GL_JOURNAL	PAY0353971	891	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00		0.00	-7.56
03/29/2016	GL_JOURNAL	0000354007	8432	PYE	03/31/2016/GL Encumbrance Process/163050 ;PERS_A f	0.00	0.00		1,404.64	0.00
03/29/2016	GL_JOURNAL	0000354007	8539	PYE	03/31/2016/GL Encumbrance Process/141935 ;PERS_A f	0.00	0.00		476.11	0.00
03/29/2016	GL_JOURNAL	0000354017	933	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-66.89	0.00
03/29/2016	GL_JOURNAL	0000354017	934	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-22.67	0.00
04/07/2016	GL_JOURNAL	PAY0354556	890	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	22.30
04/07/2016	GL_JOURNAL	PAY0354556	891	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	7.56
04/07/2016	GL_JOURNAL	PAY0354568	890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-22.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	65003	3202	01000	2016						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	891	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.56		
Number of Transactions 21						Totals	-3,581.34	1.00	0.00	1,791.19	1,791.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	65003	3301	01000	2016						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349511	55		01/13/2016/Transfer appropriations for Dept 0039-0	34.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	11708	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	110.86		
02/01/2016	GL_JOURNAL	PAY0350297	11709	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	208.46		
02/01/2016	GL_JOURNAL	PAY0350496	789	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL Payro	0.00	0.00	0.00	-5.28		
02/01/2016	GL_JOURNAL	PAY0350496	790	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL Payro	0.00	0.00	0.00	-9.93		
02/29/2016	GL_JOURNAL	PAY0352195	12320	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	110.86		
02/29/2016	GL_JOURNAL	PAY0352195	12321	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	209.80		
02/29/2016	GL_JOURNAL	PAY0352323	845	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.28		
02/29/2016	GL_JOURNAL	PAY0352323	846	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.99		
03/08/2016	GL_JOURNAL	PAY0352676	4768	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	3.07		
03/08/2016	GL_JOURNAL	PAY0352678	315	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	PAY0353918	12959	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	110.86		
03/29/2016	GL_JOURNAL	PAY0353918	12960	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.58		
03/29/2016	GL_JOURNAL	PAY0353971	892	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.28		
03/29/2016	GL_JOURNAL	PAY0353971	893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.88		
03/29/2016	GL_JOURNAL	0000354007	10323	PYE	03/31/2016/GL Encumbrance Process/124911 ;FMED for	0.00	0.00	332.31	0.00		
03/29/2016	GL_JOURNAL	0000354007	10470	PYE	03/31/2016/GL Encumbrance Process/130372 ;FMED for	0.00	0.00	622.38	0.00		
03/29/2016	GL_JOURNAL	0000354017	935	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.82	0.00		
03/29/2016	GL_JOURNAL	0000354017	936	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.64	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4388	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.33		
04/07/2016	GL_JOURNAL	PAY0354537	266	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PAY0354556	892	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.28		
04/07/2016	GL_JOURNAL	PAY0354556	893	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.88		
04/07/2016	GL_JOURNAL	PAY0354568	892	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.28		
04/07/2016	GL_JOURNAL	PAY0354568	893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.88		
Number of Transactions 25						Totals	-1,793.15	34.00	0.00	909.23	917.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	3302	01000	2016							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14199	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	300.81	
02/01/2016	GL_JOURNAL	PAY0350297	14201	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	102.48	
02/01/2016	GL_JOURNAL	PAY0350496	791	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-14.32	
02/01/2016	GL_JOURNAL	PAY0350496	792	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.88	
02/05/2016	GL_JOURNAL	PAY0350849	5545	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	8.03	
02/05/2016	GL_JOURNAL	PAY0350863	256	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.38	
02/29/2016	GL_JOURNAL	PAY0352195	14943	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	326.74	
02/29/2016	GL_JOURNAL	PAY0352195	14945	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	102.48	
02/29/2016	GL_JOURNAL	PAY0352323	847	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-15.56	
02/29/2016	GL_JOURNAL	PAY0352323	848	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.88	
03/08/2016	GL_JOURNAL	PAY0352676	6197	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	6.49	
03/08/2016	GL_JOURNAL	PAY0352678	316	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.31	
03/29/2016	GL_JOURNAL	PAY0353918	15769	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	107.56	
03/29/2016	GL_JOURNAL	PAY0353918	15767	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	300.83	
03/29/2016	GL_JOURNAL	PAY0353971	894	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-14.33	
03/29/2016	GL_JOURNAL	PAY0353971	895	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-5.12	
03/29/2016	GL_JOURNAL	0000354007	12583	PYE	03/31/2016/GL Encumbrance Process/141935 ;OASDI fo	0.00		0.00	307.44	0.00	
03/29/2016	GL_JOURNAL	0000354007	12476	PYE	03/31/2016/GL Encumbrance Process/163050 ;OASDI fo	0.00		0.00	907.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	937	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-43.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	938	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-14.64	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	894	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	14.33	
04/07/2016	GL_JOURNAL	PAY0354556	895	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	5.12	
04/07/2016	GL_JOURNAL	PAY0354568	894	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-14.33	
04/07/2016	GL_JOURNAL	PAY0354568	895	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-5.12	
Number of Transactions 24						Totals	-2,352.28	0.00	0.00	1,156.64	1,195.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	3421	01000	2016						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16739	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	16740	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	24.48
02/29/2016	GL_JOURNAL	PAY0352195	17558	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17559	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	24.48
03/29/2016	GL_JOURNAL	PAY0353918	18468	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18469	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	24.48

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	3421	01000	2016						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	14346	PYE	03/31/2016/GL Encumbrance Process/124911 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14489	PYE	03/31/2016/GL Encumbrance Process/130372 ;VISION f	0.00	0.00	73.44	0.00	
Number of Transactions 8						Totals	-208.08	0.00	104.04	104.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	3431	01000	2016						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18575	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	18573	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19398	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19396	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20364	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20362	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	16218	PYE	03/31/2016/GL Encumbrance Process/163050 ;VISION f	0.00	0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	16323	PYE	03/31/2016/GL Encumbrance Process/141935 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 8						Totals	-183.60	0.00	91.80	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	3441	01000	2016						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349511	56		01/13/2016/Transfer appropriations for Dept 0039-0	10.00	0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349511	57		01/13/2016/Transfer appropriations for Dept 0039-0	-3.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	20478	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20479	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	224.95	
02/29/2016	GL_JOURNAL	PAY0352195	21305	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21306	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	224.95	
03/29/2016	GL_JOURNAL	PAY0353918	22286	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22287	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	224.95	
03/29/2016	GL_JOURNAL	0000354007	18078	PYE	03/31/2016/GL Encumbrance Process/124911 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18221	PYE	03/31/2016/GL Encumbrance Process/130372 ;DENTAL f	0.00	0.00	667.44	0.00	
Number of Transactions 10						Totals	-1,925.18	7.00	945.54	986.64

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	3451	01000	2016							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349511	58		01/13/2016/Transfer appropriations for Dept 0039-0	20.00	0.00	0.00	0.00		
01/13/2016	GL_BD_JRNL	0000349511	59		01/13/2016/Transfer appropriations for Dept 0039-0	-55.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	22314	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72		
02/01/2016	GL_JOURNAL	PAY0350297	22312	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/29/2016	GL_JOURNAL	PAY0352195	23145	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72		
02/29/2016	GL_JOURNAL	PAY0352195	23143	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	24182	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72		
03/29/2016	GL_JOURNAL	PAY0353918	24180	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	0000354007	19950	PYE	03/31/2016/GL Encumbrance Process/163050 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	20055	PYE	03/31/2016/GL Encumbrance Process/141935 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 10						Totals	-1,621.04	-35.00	0.00	834.30	751.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	3461	01000	2016							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349511	60		01/13/2016/Transfer appropriations for Dept 0039-0	-872.00	0.00	0.00	0.00		
01/13/2016	GL_BD_JRNL	0000349511	61		01/13/2016/Transfer appropriations for Dept 0039-0	-977.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	24217	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80		
02/01/2016	GL_JOURNAL	PAY0350297	24218	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,169.92		
02/29/2016	GL_JOURNAL	PAY0352195	25052	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80		
02/29/2016	GL_JOURNAL	PAY0352195	25053	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,169.92		
03/29/2016	GL_JOURNAL	PAY0353918	26104	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	PAY0353918	26105	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,169.92		
03/29/2016	GL_JOURNAL	0000354007	21795	PYE	03/31/2016/GL Encumbrance Process/124911 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	21937	PYE	03/31/2016/GL Encumbrance Process/130372 ;MEDICA f	0.00	0.00	10,487.52	0.00		
Number of Transactions 10						Totals	-28,120.48	-1,849.00	0.00	14,857.32	11,414.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	65003	3471	01000	2016					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349511	62		01/13/2016/Transfer appropriations for Dept 0039-0	233.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349511	63		01/13/2016/Transfer appropriations for Dept 0039-0	-785.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	26037	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	3471	01000	2016							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26035	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,451.20	
02/29/2016	GL_JOURNAL	PAY0352195	26873	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,451.20	
02/29/2016	GL_JOURNAL	PAY0352195	26875	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	PAY0353918	27981	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,451.20	
03/29/2016	GL_JOURNAL	PAY0353918	27983	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	0000354007	23664	PYE	03/31/2016/GL Encumbrance Process/163050 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	23769	PYE	03/31/2016/GL Encumbrance Process/141935 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
Number of Transactions 10						Totals	-26,221.80	-552.00	0.00	13,109.40	12,560.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	3501	01000	2016							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349511	64		01/13/2016/Transfer appropriations for Dept 0039-0	2.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	27970	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.82	
02/01/2016	GL_JOURNAL	PAY0350297	27971	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7.19	
02/01/2016	GL_JOURNAL	PAY0350496	793	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.18	
02/01/2016	GL_JOURNAL	PAY0350496	794	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.34	
02/29/2016	GL_JOURNAL	PAY0352195	28831	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.82	
02/29/2016	GL_JOURNAL	PAY0352195	28832	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7.24	
02/29/2016	GL_JOURNAL	PAY0352323	849	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.18	
02/29/2016	GL_JOURNAL	PAY0352323	850	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.34	
03/08/2016	GL_JOURNAL	PAY0352676	7511	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.11	
03/08/2016	GL_JOURNAL	PAY0352678	317	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	29965	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.82	
03/29/2016	GL_JOURNAL	PAY0353918	29966	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7.14	
03/29/2016	GL_JOURNAL	PAY0353971	896	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.18	
03/29/2016	GL_JOURNAL	PAY0353971	897	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.34	
03/29/2016	GL_JOURNAL	0000354007	25721	PYE	03/31/2016/GL Encumbrance Process/130372 ;UNEMP fo	0.00	0.00	0.00	21.46	0.00	
03/29/2016	GL_JOURNAL	0000354007	25573	PYE	03/31/2016/GL Encumbrance Process/124911 ;UNEMP fo	0.00	0.00	0.00	11.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	939	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	940	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.02	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6930	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354556	896	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354556	897	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PAY0354568	896	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	65003	3501	01000	2016						
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	897	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.34		
Number of Transactions 24						Totals	-61.00	2.00	0.00	31.35	31.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	65003	3502	01000	2016						
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30497	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.67		
02/01/2016	GL_JOURNAL	PAY0350297	30495	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.97		
02/01/2016	GL_JOURNAL	PAY0350496	795	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09		
02/01/2016	GL_JOURNAL	PAY0350496	796	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03		
02/05/2016	GL_JOURNAL	PAY0350849	8021	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.05		
02/29/2016	GL_JOURNAL	PAY0352195	31483	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.14		
02/29/2016	GL_JOURNAL	PAY0352195	31485	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.67		
02/29/2016	GL_JOURNAL	PAY0352323	851	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10		
02/29/2016	GL_JOURNAL	PAY0352323	852	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03		
03/08/2016	GL_JOURNAL	PAY0352676	8943	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.04		
03/29/2016	GL_JOURNAL	PAY0353918	32806	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.70		
03/29/2016	GL_JOURNAL	PAY0353918	32804	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.97		
03/29/2016	GL_JOURNAL	PAY0353971	898	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	PAY0353971	899	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	0000354007	27839	PYE	03/31/2016/GL Encumbrance Process/141935 ;UNEMP fo	0.00	0.00	2.01	0.00		
03/29/2016	GL_JOURNAL	0000354007	27732	PYE	03/31/2016/GL Encumbrance Process/163050 ;UNEMP fo	0.00	0.00	5.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	941	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	942	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.10	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	898	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354556	899	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	898	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PAY0354568	899	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
Number of Transactions 22						Totals	-15.39	0.00	0.00	7.55	7.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	65003	3601	01000	2016				
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	3601	01000	2016							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349511	65		01/13/2016/Transfer appropriations for Dept 0039-0	71.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PWC0350915	523	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	229.18		
02/08/2016	GL_JOURNAL	PWC0350915	524	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.91		
02/08/2016	GL_JOURNAL	PWC0350915	525	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.82		
02/08/2016	GL_JOURNAL	PWC0350915	526	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	429.23		
02/08/2016	GL_JOURNAL	PWC0350915	527	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-20.44		
02/08/2016	GL_JOURNAL	PWC0350915	528	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.09		
03/08/2016	GL_JOURNAL	PWC0352710	648	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	229.18		
03/08/2016	GL_JOURNAL	PWC0352710	649	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.91		
03/08/2016	GL_JOURNAL	PWC0352710	650	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	651	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.36		
03/08/2016	GL_JOURNAL	PWC0352710	652	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	429.23		
03/08/2016	GL_JOURNAL	PWC0352710	653	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-20.44		
03/08/2016	GL_JOURNAL	PWC0352710	654	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.30		
03/08/2016	GL_JOURNAL	PWC0352710	655	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22		
03/29/2016	GL_JOURNAL	0000354007	29652	PYE	03/31/2016/GL Encumbrance Process/124911 ;WKRCMP f	0.00	0.00	687.53	0.00		
03/29/2016	GL_JOURNAL	0000354007	29800	PYE	03/31/2016/GL Encumbrance Process/130372 ;WKRCMP f	0.00	0.00	1,287.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	943	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-32.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	944	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-61.32	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	1068	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.91		
04/07/2016	GL_JOURNAL	PWC0354590	1069	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.91		
04/07/2016	GL_JOURNAL	PWC0354590	1070	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.81		
04/07/2016	GL_JOURNAL	PWC0354590	1071	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	429.23		
04/07/2016	GL_JOURNAL	PWC0354590	1066	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	229.18		
04/07/2016	GL_JOURNAL	PWC0354590	1067	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.91		
04/07/2016	GL_JOURNAL	PWC0354590	1072	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-20.44		
04/07/2016	GL_JOURNAL	PWC0354590	1073	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-20.44		
04/07/2016	GL_JOURNAL	PWC0354590	1074	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.23		
04/07/2016	GL_JOURNAL	PWC0354590	1075	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.44		
Number of Transactions 29						Totals	-3,708.02	71.00	0.00	1,881.15	1,897.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
02/08/2016	GL_JOURNAL	PWC0350915	9385	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.15
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	3602	01000	2016							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9386	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	118.56		
02/08/2016	GL_JOURNAL	PWC0350915	9387	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.65		
02/08/2016	GL_JOURNAL	PWC0350915	9388	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.15		
02/08/2016	GL_JOURNAL	PWC0350915	9389	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.19		
02/08/2016	GL_JOURNAL	PWC0350915	9390	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.91		
03/08/2016	GL_JOURNAL	PWC0352710	10330	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.54		
03/08/2016	GL_JOURNAL	PWC0352710	10331	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.17		
03/08/2016	GL_JOURNAL	PWC0352710	10332	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	118.56		
03/08/2016	GL_JOURNAL	PWC0352710	10333	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.65		
03/08/2016	GL_JOURNAL	PWC0352710	10334	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.48		
03/08/2016	GL_JOURNAL	PWC0352710	10335	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.12		
03/08/2016	GL_JOURNAL	PWC0352710	10336	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.19		
03/08/2016	GL_JOURNAL	PWC0352710	10337	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.91		
03/29/2016	GL_JOURNAL	0000354007	31811	PYE	03/31/2016/GL Encumbrance Process/163050 ;WKRCMP f	0.00	0.00	355.69	0.00		
03/29/2016	GL_JOURNAL	0000354007	31918	PYE	03/31/2016/GL Encumbrance Process/141935 ;WKRCMP f	0.00	0.00	120.56	0.00		
03/29/2016	GL_JOURNAL	0000354017	945	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.94	0.00		
03/29/2016	GL_JOURNAL	0000354017	946	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.74	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	17669	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.65		
04/07/2016	GL_JOURNAL	PWC0354590	17670	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.65		
04/07/2016	GL_JOURNAL	PWC0354590	17671	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.99		
04/07/2016	GL_JOURNAL	PWC0354590	17672	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.19		
04/07/2016	GL_JOURNAL	PWC0354590	17673	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.91		
04/07/2016	GL_JOURNAL	PWC0354590	17667	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	118.56		
04/07/2016	GL_JOURNAL	PWC0354590	17668	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.65		
04/07/2016	GL_JOURNAL	PWC0354590	17674	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.91		
04/07/2016	GL_JOURNAL	PWC0354590	17675	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PWC0354590	17676	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PWC0354590	17677	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PWC0354590	17678	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.91		
Number of Transactions 30						Totals	-924.15	0.00	0.00	453.57	470.58

DeptID	Resource	Account	Fund	Budget Period					
0055	65003	3701	01000	2016					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/13/2016	GL BD JRNL	0000349511	66		01/13/2016/Transfer appropriations for Dept 0039-0	2.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	3701	01000	2016						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	249	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.58	
02/08/2016	GL_JOURNAL	PRM0350914	250	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.27	
02/08/2016	GL_JOURNAL	PRM0350914	251	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.44	
02/08/2016	GL_JOURNAL	PRM0350914	252	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.50	
03/08/2016	GL_JOURNAL	PRM0352708	247	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.58	
03/08/2016	GL_JOURNAL	PRM0352708	248	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.27	
03/08/2016	GL_JOURNAL	PRM0352708	249	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.44	
03/08/2016	GL_JOURNAL	PRM0352708	250	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.50	
03/29/2016	GL_JOURNAL	0000354007	33731	PYE	03/31/2016/GL Encumbrance Process/124911 ;RM01 for	0.00	0.00	16.73	0.00	
03/29/2016	GL_JOURNAL	0000354007	33879	PYE	03/31/2016/GL Encumbrance Process/130372 ;RM01 for	0.00	0.00	31.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	948	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	947	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.80	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	461	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.58	
04/07/2016	GL_JOURNAL	PRM0354589	462	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PRM0354589	463	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PRM0354589	464	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PRM0354589	465	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.44	
04/07/2016	GL_JOURNAL	PRM0354589	466	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.50	
04/07/2016	GL_JOURNAL	PRM0354589	467	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.50	
04/07/2016	GL_JOURNAL	PRM0354589	468	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.50	
Number of Transactions 21						Totals	-89.52	2.00	0.00	45.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	65003	3702	01000	2016					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4328	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.81
02/08/2016	GL_JOURNAL	PRM0350914	4329	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.42
02/08/2016	GL_JOURNAL	PRM0350914	4330	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.99
02/08/2016	GL_JOURNAL	PRM0350914	4331	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PRM0352708	4216	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.81
03/08/2016	GL_JOURNAL	PRM0352708	4217	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.42
03/08/2016	GL_JOURNAL	PRM0352708	4218	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.99
03/08/2016	GL_JOURNAL	PRM0352708	4219	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	0000354007	35630	PYE	03/31/2016/GL Encumbrance Process/163050 ;RM05 for	0.00	0.00	26.44	0.00
03/29/2016	GL_JOURNAL	0000354007	35737	PYE	03/31/2016/GL Encumbrance Process/141935 ;RM05 for	0.00	0.00	8.96	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0055	65003	3702	01000	2016						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	949	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.26	0.00
03/29/2016	GL_JOURNAL	0000354017	950	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.43	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8175	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	8.81
04/07/2016	GL_JOURNAL	PRM0354589	8176	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.42
04/07/2016	GL_JOURNAL	PRM0354589	8177	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.42
04/07/2016	GL_JOURNAL	PRM0354589	8178	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PRM0354589	8179	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.99
04/07/2016	GL_JOURNAL	PRM0354589	8180	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	8181	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	8182	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14
Number of Transactions 20										
Totals						-67.43	0.00	0.00	33.71	33.72
DeptID	Resource	Account	Fund	Budget Period						
0055	65003	3985	01000	2016						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349511	67		01/13/2016/Transfer appropriations for Dept 0039-0	-1.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	33043	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11.92
02/01/2016	GL_JOURNAL	PAY0350297	33044	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	21.54
02/01/2016	GL_JOURNAL	PAY0350496	797	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.57
02/01/2016	GL_JOURNAL	PAY0350496	798	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.03
02/29/2016	GL_JOURNAL	PAY0352195	34111	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11.92
02/29/2016	GL_JOURNAL	PAY0352195	34112	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	21.54
02/29/2016	GL_JOURNAL	PAY0352323	853	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.57
02/29/2016	GL_JOURNAL	PAY0352323	854	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.03
03/29/2016	GL_JOURNAL	PAY0353918	35522	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	11.92
03/29/2016	GL_JOURNAL	PAY0353918	35523	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	21.54
03/29/2016	GL_JOURNAL	PAY0353971	900	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.57
03/29/2016	GL_JOURNAL	PAY0353971	901	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.03
03/29/2016	GL_JOURNAL	0000354007	37536	PYE	03/31/2016/GL Encumbrance Process/124911 ;LIFE for	0.00	0.00	0.00	36.44	0.00
03/29/2016	GL_JOURNAL	0000354007	37684	PYE	03/31/2016/GL Encumbrance Process/130372 ;LIFE for	0.00	0.00	0.00	68.25	0.00
03/29/2016	GL_JOURNAL	0000354017	951	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.74	0.00
03/29/2016	GL_JOURNAL	0000354017	952	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-3.25	0.00
04/07/2016	GL_JOURNAL	PAY0354556	900	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.57
04/07/2016	GL_JOURNAL	PAY0354556	901	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.03
04/07/2016	GL_JOURNAL	PAY0354568	900	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.57

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	65003	3985	01000	2016								
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354568	901	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.03			
Number of Transactions 21						Totals	-196.28	-1.00	0.00	99.70	95.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	65003	3995	01000	2016								
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	34904	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.17			
02/01/2016	GL_JOURNAL	PAY0350297	34906	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.09			
02/01/2016	GL_JOURNAL	PAY0350496	799	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.29			
02/01/2016	GL_JOURNAL	PAY0350496	800	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10			
02/29/2016	GL_JOURNAL	PAY0352195	35973	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.17			
02/29/2016	GL_JOURNAL	PAY0352195	35975	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09			
02/29/2016	GL_JOURNAL	PAY0352323	855	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.29			
02/29/2016	GL_JOURNAL	PAY0352323	856	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	PAY0353918	37439	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.09			
03/29/2016	GL_JOURNAL	PAY0353918	37437	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.17			
03/29/2016	GL_JOURNAL	PAY0353971	902	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.29			
03/29/2016	GL_JOURNAL	PAY0353971	903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	0000354007	39612	PYE	03/31/2016/GL Encumbrance Process/141935 ;LIFE for	0.00	0.00	6.39	0.00			
03/29/2016	GL_JOURNAL	0000354007	39505	PYE	03/31/2016/GL Encumbrance Process/163050 ;LIFE for	0.00	0.00	18.85	0.00			
03/29/2016	GL_JOURNAL	0000354017	953	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.90	0.00			
03/29/2016	GL_JOURNAL	0000354017	954	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.30	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	902	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.29			
04/07/2016	GL_JOURNAL	PAY0354556	903	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PAY0354568	902	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.29			
04/07/2016	GL_JOURNAL	PAY0354568	903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10			
Number of Transactions 20						Totals	-47.65	0.00	0.00	24.04	23.61	
Number of Transactions 398						Fund	Totals 0000s	-240,024.50	0.00	0.00	120,929.09	119,095.41
Number of Transactions 398						Resource	Totals 65003	-240,024.50	0.00	0.00	120,929.09	119,095.41

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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 Run Date 04/08/2016  
 Run Time 09:20:55

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	3995	01000	2016							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 3,951					DeptID	Totals 0055	-----	-----	-----	-----	
							-1,745,369.50	66,077.00	356.00	852,583.27	958,507.23
Number of Transactions 3,951					Report	Totals	-----	-----	-----	-----	
							-1,745,369.50	66,077.00	356.00	852,583.27	958,507.23

End of Report